



P.O. Box 521599 Miami, FL 33152-1599

>004563 4260272 0001 006229 10Z  
THE COLLEGE OF ST ROSE  
DEBTOR-IN-POSSESSION CASE # 24-11131  
LOAN PROCEEDS  
432 WESTERN AVE  
ALBANY NY 12203

**Statement Date: May 31, 2025**

Account Number: \*\*\*\*\*0331

#### Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited  
P.O. Box 521599  
Miami, FL 33152-1599



#### Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

### DIP BUSINESS MONEY MARKET Account \*\*\*\*\*0331

#### Account Summary

Statement Balance as of 04/30/2025			\$5,261,189.42
Plus	0	Deposits and Other Credits	\$0.00
Less	10	Withdrawals, Checks, and Other Debits	\$1,461,037.87
Less		Service Charge	\$0.00
Plus		Interest Paid	\$867.69
Statement Balance as of 05/31/2025			\$3,801,019.24

#### Interest Summary

Beginning Interest Rate	0.25%
Interest Paid this Statement Period	\$867.69
Interest Paid Year to Date	\$6,043.33

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/01/2025	WEB TFR TO [REDACTED] 0430 WEB RF#084218006419	\$692.10		\$5,260,497.32
05/01/2025	WEB TFR TO [REDACTED] 0494 WEB RF#084327006406	\$46,725.03		\$5,213,772.29

BankUnited, N.A.

Statement Date: May 31, 2025

Account Number: \*\*\*\*\*0331

### Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
05/06/2025	WEB TFR TO [REDACTED] 0430 WEB RF#140601003266	\$1,242.97		\$5,212,529.32
05/06/2025	WEB TFR TO [REDACTED] 0430 WEB RF#140633003264	\$1,045,574.00		\$4,166,955.32
05/06/2025	WEB TFR TO [REDACTED] 0430 WEB RF#140701003265	\$229,263.22		\$3,937,692.10
05/07/2025	WEB TFR TO [REDACTED] 0430 WEB RF#122428004806	\$16,140.76		\$3,921,551.34
05/14/2025	WEB TFR TO [REDACTED] 0494 WEB RF#063004003697	\$43,838.84		\$3,877,712.50
05/15/2025	WEB TFR TO [REDACTED] 0430 WEB RF#094445005747	\$1,758.77		\$3,875,953.73
05/22/2025	WEB TFR TO [REDACTED] 0430 WEB RF#095309002223	\$32,727.22		\$3,843,226.51
05/27/2025	WEB TFR TO [REDACTED] 0494 WEB RF#063012000261	\$43,074.96		\$3,800,151.55
05/30/2025	Interest Paid		\$867.69	\$3,801,019.24

### Rates By Date

<i>Date</i>	<i>Rate</i>
05/01	0.25%

### Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	\$5,261,189.42	05/07	\$3,921,551.34	05/22	\$3,843,226.51
05/01	\$5,213,772.29	05/14	\$3,877,712.50	05/27	\$3,800,151.55
05/06	\$3,937,692.10	05/15	\$3,875,953.73	05/30	\$3,801,019.24

### Other Balances

Minimum Balance this Statement Period	\$3,800,151.55
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**Statement Date: May 31, 2025**

Account Number: \*\*\*\*\*0331



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PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error  
7815 NW 148th ST, Miami Lakes, FL 33016

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**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

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**Member  
FDIC**





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>004542 4260267 0001 008229 10Z  
THE COLLEGE OF SAINT ROSE  
DEBTOR-IN-POSSESSION CASE #24-11131  
GOLDEN KNIGHTS KASH  
432 WESTERN AVE  
ALBANY NY 12203

**Statement Date: May 31, 2025**

Account Number: \*\*\*\*\*0494

#### Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited  
P.O. Box 521599  
Miami, FL 33152-1599



#### Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

### DIP BUSINESS CHECKING Account \*\*\*\*\*0494

#### Account Summary

Statement Balance as of 04/30/2025			\$302,066.42
Plus	6	Deposits and Other Credits	\$294,022.26
Less	12	Withdrawals, Checks, and Other Debits	\$94,671.06
Less		Service Charge	\$7.00
Plus		Interest Paid	\$0.00
Statement Balance as of 05/31/2025			\$501,410.62

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/01/2025	WEB TFR FR [REDACTED] 0331 [REDACTED] 6406 WEB RF#084327006406		\$46,725.03	\$348,791.45
05/01/2025	MARSHALL & STER COBRA 114 The College of Saint R		\$296.75	\$349,088.20
05/05/2025	ALBANY CO - 6930 CASH DISB THE COLLEGE OF SAINT		\$155,000.00	\$504,088.20
05/05/2025	MARSHALL+STERLIN EMPL FEE THECOL141338371	\$297.00		\$503,791.20

BankUnited, N.A.

Statement Date: May 31, 2025

Account Number: \*\*\*\*\*0494

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/09/2025	THE COLLEGE OF SAINT R ADP PAYROLL FEES ADP FEES 927637889822 689668257THE COLLEGE O	\$83.81		\$503,707.39
05/13/2025	ADP Tax ADP Tax LUMGD 051402A01 THE COLLEGE OF SAINT R	\$15,450.67		\$488,256.72
05/13/2025	ADP WAGE PAY WAGE PAY 586072945988MGD THE COLLEGE OF SAINT R	\$28,388.17		\$459,868.55
05/13/2025	ADP WAGE PAY WAGE PAY 927637900714MGD THE COLLEGE OF SAINT R	\$5,086.68		\$454,781.87
05/14/2025	WEB TFR FR [REDACTED] 0331 063004003697 WEB RF#063004003697		\$43,838.84	\$498,620.71
05/15/2025	WEB TFR FR [REDACTED] 0430 095752005749 WEB RF#095752005749		\$5,086.68	\$503,707.39
05/23/2025	ADP Tax ADP Tax LUMGD 2056659VV THE COLLEGE OF SAINT R	\$2,043.87		\$501,663.52
05/23/2025	ADP PAYROLL FEES ADP FEES 926037864311 690569303THE COLLEGE O	\$69.32		\$501,594.20
05/27/2025	WEB TFR FR [REDACTED] 0331 063012000261 WEB RF#063012000261		\$43,074.96	\$544,669.16
05/27/2025	ADP Tax ADP Tax LUMGD 052803A01 THE COLLEGE OF SAINT R	\$15,259.22		\$529,409.94
05/27/2025	ADP WAGE PAY WAGE PAY 934136242534MGD THE COLLEGE OF SAINT R	\$27,815.75		\$501,594.19
05/29/2025	MARSHALL+STERLIN CLAIM FUND THECOL141338371 THE COLLEGE OF SAINT R	\$105.00		\$501,489.19
05/30/2025	ADP PAYROLL FEES ADP FEES 928438293556 691124460THE COLLEGE O	\$71.57		\$501,417.62



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**Statement Date: May 31, 2025**

Account Number: \*\*\*\*\*0494

**Activity By Date**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
05/30/2025	Service Charge	\$7.00		\$501,410.62

**Balances by Date**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
04/30	\$302,066.42	05/09	\$503,707.39	05/15	\$503,707.39	05/29	\$501,489.19
05/01	\$349,088.20	05/13	\$454,781.87	05/23	\$501,594.20	05/30	\$501,410.62
05/05	\$503,791.20	05/14	\$498,620.71	05/27	\$501,594.19		

**Other Balances**

Minimum Balance this Statement Period	\$302,066.42
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**Statement Date: May 31, 2025**

Account Number: \*\*\*\*\*0494

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1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

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>000449 4318455 0001 008229 30Z  
THE COLLEGE OF SAINT ROSE  
DEBTOR-IN-POSSESSION CASE #24-11131  
OPERATING ACCOUNT  
432 WESTERN AVE  
ALBANY NY 12203


**Statement Date: May 31, 2025**

Account Number: \*\*\*\*\*0430

### Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: [www.bankunited.com](http://www.bankunited.com)

 Bank Address: BankUnited  
P.O. Box 521599  
Miami, FL 33152-1599



### Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

## DIP BUSINESS CHECKING Account \*\*\*\*\*0430

### Account Summary

Statement Balance as of 04/30/2025			\$2,066,679.35
Plus	13	Deposits and Other Credits	\$1,435,686.64
Less	35	Withdrawals, Checks, and Other Debits	\$1,344,812.62
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 05/31/2025			\$2,157,553.37

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/01/2025	WEB TFR FR [REDACTED] 0331 084218006419 WEB RF#084218006419		\$692.10	\$2,067,371.45
05/01/2025	CHECK #45102	\$538.28		\$2,066,833.17
05/02/2025	CHECK #45107	\$99.31		\$2,066,733.86
05/02/2025	CHECK #45114	\$699.73		\$2,066,034.13
05/05/2025	CHECK #45110	\$1,360.00		\$2,064,674.13
05/06/2025	WEB TFR FR [REDACTED] 0331 140601003266 WEB RF#140601003266		\$1,242.97	\$2,065,917.10

BankUnited, N.A.



**Statement Date: May 31, 2025**

Account Number: \*\*\*\*\*0430

### Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
05/06/2025	WEB TFR FR [REDACTED] 0331 140633003264 WEB RF#140633003264		\$1,045,574.00	\$3,111,491.10
05/06/2025	WEB TFR FR [REDACTED] 0331 140701003265 WEB RF#140701003265		\$229,263.22	\$3,340,754.32
05/06/2025	OUTGOING DOM WIRE: WILIMINGTON TRUST	\$900,000.00		\$2,440,754.32
05/06/2025	RDC Deposit		\$61,866.30	\$2,502,620.62
05/06/2025	CHECK #45103	\$824.63		\$2,501,795.99
05/06/2025	CLGSTROSE O 0430 March Inv STROSEE02	\$99,579.43		\$2,402,216.56
05/06/2025	CLGSTROSE O 0430 CORP PAY STROSEE02	\$1,242.97		\$2,400,973.59
05/06/2025	CLGSTROSE O 0430 March Inv STROSEE02	\$124,156.59		\$2,276,817.00
05/06/2025	CLGSTROSE O 0430 March Inv STROSEE02	\$5,527.20		\$2,271,289.80
05/07/2025	OUTGOING DOM WIRE: WILIMINGTON TRUST	\$145,574.00		\$2,125,715.80
05/07/2025	WEB TFR FR [REDACTED] 0331 122428004806 WEB RF#122428004806		\$16,140.76	\$2,141,856.56
05/07/2025	RDC Deposit		\$3,881.55	\$2,145,738.11
05/07/2025	CHECK #45109	\$27,289.68		\$2,118,448.43
05/07/2025	CHECK #45113	\$53.13		\$2,118,395.30
05/09/2025	RDC Deposit		\$36,574.50	\$2,154,969.80
05/09/2025	CHECK #45125	\$664.81		\$2,154,304.99
05/12/2025	RDC Deposit		\$702.86	\$2,155,007.85
05/12/2025	CHECK #45111	\$37.26		\$2,154,970.59
05/13/2025	RDC Deposit		\$175.71	\$2,155,146.30
05/13/2025	CHECK #45118	\$609.45		\$2,154,536.85
05/13/2025	CHECK #45119	\$55.00		\$2,154,481.85
05/13/2025	CHECK #45122	\$675.00		\$2,153,806.85
05/14/2025	CHECK #45112	\$566.98		\$2,153,239.87



P.O. Box 521599 Miami, FL 33152-1599

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Statement Date: May 31, 2025

Account Number: \*\*\*\*\*0430

## Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/14/2025	CHECK #45117	\$9,623.95		\$2,143,615.92
05/14/2025	CHECK #45123	\$52.18		\$2,143,563.74
05/14/2025	CHECK #45124	\$50.44		\$2,143,513.30
05/15/2025	WEB TFR FR [REDACTED] 0331 094445005747 WEB RF#094445005747		\$1,758.77	\$2,145,272.07
05/15/2025	WEB TFR TO [REDACTED] 0494 WEB RF#095752005749	\$5,086.68		\$2,140,185.39
05/15/2025	RDC Deposit		\$5,086.68	\$2,145,272.07
05/15/2025	CHECK #45116	\$1,024.20		\$2,144,247.87
05/15/2025	CHECK #45121	\$87.73		\$2,144,160.14
05/19/2025	CHECK #45120	\$88.00		\$2,144,072.14
05/20/2025	CHECK #45126	\$1,090.77		\$2,142,981.37
05/20/2025	CHECK #45127	\$73.00		\$2,142,908.37
05/21/2025	CHECK #45128	\$195.00		\$2,142,713.37
05/22/2025	WEB TFR FR [REDACTED] 0331 095309002223 WEB RF#095309002223		\$32,727.22	\$2,175,440.59
05/27/2025	CHECK #45129	\$400.00		\$2,175,040.59
05/28/2025	CHECK #45115	\$3,210.00		\$2,171,830.59
05/28/2025	CHECK #45131	\$4,821.25		\$2,167,009.34
05/28/2025	CHECK #45132	\$300.00		\$2,166,709.34
05/29/2025	CHECK #45133	\$8,516.72		\$2,158,192.62
05/30/2025	CHECK #45130	\$639.25		\$2,157,553.37

## Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
45102	05/01	\$538.28	45113	05/07	\$53.13	45120	05/19	\$88.00
45103	05/06	\$824.63	45114	05/02	\$699.73	45121	05/15	\$87.73
45107*	05/02	\$99.31	45115	05/28	\$3,210.00	45122	05/13	\$675.00
45109*	05/07	\$27,289.68	45116	05/15	\$1,024.20	45123	05/14	\$52.18
45110	05/05	\$1,360.00	45117	05/14	\$9,623.95	45124	05/14	\$50.44
45111	05/12	\$37.26	45118	05/13	\$609.45	45125	05/09	\$664.81
45112	05/14	\$566.98	45119	05/13	\$55.00	45126	05/20	\$1,090.77

BankUnited, N.A.

**Statement Date: May 31, 2025**

Account Number: \*\*\*\*\*0430

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
45127	05/20	\$73.00	45130	05/30	\$639.25	45133	05/29	\$8,516.72
45128	05/21	\$195.00	45131	05/28	\$4,821.25			
45129	05/27	\$400.00	45132	05/28	\$300.00			

Items denoted with an "\*\*\*" indicate processed checks out of sequence.

### Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	\$2,066,679.35	05/07	\$2,118,395.30	05/15	\$2,144,160.14	05/27	\$2,175,040.59
05/01	\$2,066,833.17	05/09	\$2,154,304.99	05/19	\$2,144,072.14	05/28	\$2,166,709.34
05/02	\$2,066,034.13	05/12	\$2,154,970.59	05/20	\$2,142,908.37	05/29	\$2,158,192.62
05/05	\$2,064,674.13	05/13	\$2,153,806.85	05/21	\$2,142,713.37	05/30	\$2,157,553.37
05/06	\$2,271,289.80	05/14	\$2,143,513.30	05/22	\$2,175,440.59		

### Other Balances

Minimum Balance this Statement Period	\$2,064,674.13
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**Member  
FDIC**

**BankUnited, N.A.**



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THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

College of Saint Rose  
432 North Albany Albany NY 12208-0001  
518-862-8000

DATE 04/24/25 CHECK NO 0045102  
40045102  
\*\*\*\*\*528.28

AMOUNT OF  
\*\*Five Hundred Thirty-Eight & 28/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF County Waste-Clifton Park  
A Waste Connections Company  
PO BOX 431  
Clifton Park NY 12065-0431

*Debra L. Polley*

⑈0045102⑈ ⑆ 4586 ⑆ ⑆ 0430 ⑆

#45102 05/01/2025 \$538.28

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP, OR SIGN IN THESE SPACES

1. MICR LINE: ⑈0045102⑈ ⑆ 4586 ⑆ ⑆ 0430 ⑆

2. CHECK NUMBER: 0045102

3. CHECK DATE: 04/24/25

4. CHECK AMOUNT: \$538.28

5. CHECK TYPE: ☒ CASH ☐ DEPOSIT

6. CHECK STATUS: ☐ VOID ☐ VOIDED ☐ VOIDED BY BANK

7. CHECK TYPE: ☐ CASH ☐ DEPOSIT

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THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

College of Saint Rose  
432 North Albany Albany NY 12208-0001  
518-862-8000

DATE 04/24/25 CHECK NO 0045103  
40045103  
\*\*\*\*\*824.63

AMOUNT OF  
\*\*Eight Hundred Twenty-Four & 63/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF Guardian  
PO Box 677458  
Dallas TX 75267-7458

*Debra L. Polley*

⑈0045103⑈ ⑆ 4586 ⑆ ⑆ 0430 ⑆

#45103 05/06/2025 \$824.63

FOR DEPOSIT ONLY  
DO NOT WRITE, STAMP, OR SIGN IN THESE SPACES

1. MICR LINE: ⑈0045103⑈ ⑆ 4586 ⑆ ⑆ 0430 ⑆

2. CHECK NUMBER: 0045103

3. CHECK DATE: 04/24/25

4. CHECK AMOUNT: \$824.63

5. CHECK TYPE: ☒ CASH ☐ DEPOSIT

6. CHECK STATUS: ☐ VOID ☐ VOIDED ☐ VOIDED BY BANK

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REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

CHECK NO. 0045107 DATE 05/24/25

AMOUNT OF \$99.31

PAY TO THE ORDER OF Sun Life and Health Insurance Company  
Attn: Administrative Office  
21109 Network Pl  
Chicago IL 60673-1211

#45107 05/02/2025 \$99.31

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

CHECK NO. 0045109 DATE 05/28/25

AMOUNT OF \$27,289.68

PAY TO THE ORDER OF National Grid  
PO Box 4706  
Syracuse NY 13221-4706

#45109 05/07/2025 \$27,289.68

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

CHECK NO. 0045109 DATE 05/28/25

AMOUNT OF \$27,289.68

PAY TO THE ORDER OF National Grid  
PO Box 4706  
Syracuse NY 13221-4706

#45109 05/07/2025 \$27,289.68

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

CHECK NO. 0045109 DATE 05/28/25

AMOUNT OF \$27,289.68

PAY TO THE ORDER OF National Grid  
PO Box 4706  
Syracuse NY 13221-4706

#45109 05/07/2025 \$27,289.68

[illegible]



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THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40045112 760915464 05/15/2025 05 01/25 0045112 40045112 \$\*\*\*\*\*566.98

AMOUNT OF \*\*Five Hundred Sixty-Six & 98/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Sun Life and Health Insurance Company  
Attn: Administrative Office  
2189 Network Pl  
Chicago IL 60673-1211

#0045112# [REDACTED] 5866 [REDACTED] 0430# [REDACTED] 0045112#

#45112 05/14/2025 \$566.98

DO NOT WRITE IN THESE SPACES

MOBILE DEPOSIT  
PLACE BELOW THIS LINE  
DO NOT WRITE

USE YOUR PHONE TO SCAN THE QR CODE TO DEPOSIT YOUR CHECK. IF YOU DO NOT HAVE A PHONE, YOU CAN SCAN THE QR CODE AT ANY ATM OR BANK BRANCH.

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40045113 760915464 05/15/2025 05 01/25 0045113 40045113 \$\*\*\*\*\*53.13

AMOUNT OF \*\*Fifty-Three & 13/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Verizon Wireless  
PO Box 498  
Newark NJ 07101-0498

#0045113# [REDACTED] 5866 [REDACTED] 0430# [REDACTED] 0045113#

#45113 05/07/2025 \$53.13

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40045113 760915464 05/15/2025 05 01/25 0045113 40045113 \$\*\*\*\*\*53.13

AMOUNT OF \*\*Fifty-Three & 13/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Verizon Wireless  
PO Box 498  
Newark NJ 07101-0498

#0045113# [REDACTED] 5866 [REDACTED] 0430# [REDACTED] 0045113#

#45113 05/07/2025 \$53.13

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THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40045113 760915464 05/15/2025 05 01/25 0045113 40045113 \$\*\*\*\*\*53.13

AMOUNT OF \*\*Fifty-Three & 13/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Verizon Wireless  
PO Box 498  
Newark NJ 07101-0498

#0045113# [REDACTED] 5866 [REDACTED] 0430# [REDACTED] 0045113#

#45113 05/07/2025 \$53.13

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THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/02/2025

0045114

40045014

\*\*\*\*\*699.73

AMOUNT OF

\*\*Six Hundred Ninety-Nine & 73/100\*\*\*\*\*

PAY TO THE ORDER OF Ms. Marcia J. White  
11 P D Harris Rd  
Saratoga Springs NY 12866-5444

0045114 4588 0430

#45114 05/02/2025 \$699.73

[illegible]

THE COLLEGE OF SAINT ROSA ALBANY NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

0045115  
40045115  
\$\*\*\*\*\*3,210.00

AMOUNT OF \$ 100.00 COLLEGE OF SAINT ROSA ALBANY NEW YORK

\*\*Three Thousand Two Hundred Ten & 10/100\*\* DOLLARS

PAY TO THE ORDER OF Albany County Pine Hills Land Authority  
111 Washington Ave  
Albany NY 12210-2214

0045115 111 Washington Ave Albany NY 12210-2214

05/28/2025 \$3,210.00

[illegible]



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THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

422 Hudson Avenue, Albany, NY 12208-1400  
1800-451-1166

DATE 05/07/25 CHECK NO. 0045116  
40045116 \$\*\*\*\*\*1,024.20

AMOUNT OF  
\*\*One Thousand Twenty-Four & 20/100\*\*

PAY TO THE ORDER OF County Waste-Clifton Park  
PO Box 525233  
Pittsburgh PA 15253-5233

*Debra J. Kelly*

\*0045116\* [REDACTED] 5684 [REDACTED] 0430\*

#45116 05/15/2025 \$1,024.20

UNDEPOSITED CHECK

☐ CHECK HERE IF PAYABLE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE  
DEPOSIT OR BANK ENDORSEMENT

20250515 51233

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

422 Hudson Avenue, Albany, NY 12208-1400  
1800-451-1166

DATE 05/07/25 CHECK NO. 0045116  
40045116 \$\*\*\*\*\*1,024.20

AMOUNT OF  
\*\*One Thousand Twenty-Four & 20/100\*\*

PAY TO THE ORDER OF County Waste-Clifton Park  
PO Box 525233  
Pittsburgh PA 15253-5233

*Debra J. Kelly*

\*0045116\* [REDACTED] 5684 [REDACTED] 0430\*

#45116 05/15/2025 \$1,024.20

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

422 Hudson Avenue, Albany, NY 12208-1400  
1800-451-1166

DATE 05/07/25 CHECK NO. 0045117  
40045117 \$\*\*\*\*\*9,623.95

AMOUNT OF  
\*\*Nine Thousand Six Hundred Twenty-Three & 95/100\*\*

PAY TO THE ORDER OF Firstlight  
PO BOX 1501  
Acct 0009518092  
Williston VT 05495-1501

*Debra J. Kelly*

\*0045117\* [REDACTED] 5684 [REDACTED] 0430\*

#45117 05/14/2025 \$9,623.95

UNDEPOSITED CHECK

☐ CHECK HERE IF PAYABLE DEPOSIT  
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE  
DEPOSIT OR BANK ENDORSEMENT

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

422 Hudson Avenue, Albany, NY 12208-1400  
1800-451-1166

DATE 05/07/25 CHECK NO. 0045117  
40045117 \$\*\*\*\*\*9,623.95

AMOUNT OF  
\*\*Nine Thousand Six Hundred Twenty-Three & 95/100\*\*

PAY TO THE ORDER OF Firstlight  
PO BOX 1501  
Acct 0009518092  
Williston VT 05495-1501

*Debra J. Kelly*

\*0045117\* [REDACTED] 5684 [REDACTED] 0430\*

#45117 05/14/2025 \$9,623.95





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THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

110 Western Avenue, Albany, NY 12243-3000  
1/0000000000

CHECK NO. **0045118**  
40045118  
\$\*\*\*\*\*609.45

DATE **05/07/25**

AMOUNT OF  
\*\*Six Hundred Nine & 45/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF  
Fort Orange Club  
110 Washington Ave  
Albany NY 12210-2297

*Debra L. Polley*

⑈0045118⑈ ⑆[REDACTED]588⑆ ⑆[REDACTED]0430⑈

#45118 05/13/2025 \$609.45

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

110 Western Avenue, Albany, NY 12243-3000  
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CHECK NO. **0045118**  
40045118  
\$\*\*\*\*\*609.45

DATE **05/07/25**

AMOUNT OF  
\*\*Six Hundred Nine & 45/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF  
Fort Orange Club  
110 Washington Ave  
Albany NY 12210-2297

*Debra L. Polley*

⑈0045118⑈ ⑆[REDACTED]588⑆ ⑆[REDACTED]0430⑈

#45118 05/13/2025 \$609.45

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

110 Western Avenue, Albany, NY 12243-3000  
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CHECK NO. **0045119**  
40045119  
\$\*\*\*\*\*55.00

DATE **05/07/25**

AMOUNT OF  
\*\*Fifty-Five & 00/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF  
MedXwaste  
11 Glick Road  
Saratoga Springs NY 12060

*Debra L. Polley*

⑈0045119⑈ ⑆[REDACTED]588⑆ ⑆[REDACTED]0430⑈

#45119 05/13/2025 \$55.00

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

110 Western Avenue, Albany, NY 12243-3000  
1/0000000000

CHECK NO. **0045119**  
40045119  
\$\*\*\*\*\*55.00

DATE **05/07/25**

AMOUNT OF  
\*\*Fifty-Five & 00/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF  
MedXwaste  
11 Glick Road  
Saratoga Springs NY 12060

*Debra L. Polley*

⑈0045119⑈ ⑆[REDACTED]588⑆ ⑆[REDACTED]0430⑈

#45119 05/13/2025 \$55.00



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THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

400 West Avenue Albany, NY 12202-1400  
1400512000

CHECK NO. 0045120  
DATE 05/19/25  
40045120  
\*\*\*\*\*38.00

AMOUNT OF  
\*\*Eighty-Eight & 00/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF Michael Sutter Company  
855 S 430 W  
Heber City UT 84032-2276

*Debra L. Kelly*

⑈0045120⑈ ⑆[REDACTED]4588⑆ [REDACTED]0430⑈

#45120 05/19/2025 \$88.00

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

400 West Avenue Albany, NY 12202-1400  
1400512000

CHECK NO. 0045121  
DATE 05/17/25  
40045121  
\*\*\*\*\*37.73

AMOUNT OF  
\*\*Eighty-Seven & 73/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF DRG Business Marketing  
PO BOX 22175  
New York NY 10087-2179

*Debra L. Kelly*

⑈0045121⑈ ⑆[REDACTED]4585⑆ [REDACTED]0430⑈ ⑈0000006773⑈

#45121 05/15/2025 \$87.73

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

400 West Avenue Albany, NY 12202-1400  
1400512000

CHECK NO. 0045121  
DATE 05/17/25  
40045121  
\*\*\*\*\*37.73

AMOUNT OF  
\*\*Eighty-Seven & 73/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF DRG Business Marketing  
PO BOX 22175  
New York NY 10087-2179

*Debra L. Kelly*

⑈0045121⑈ ⑆[REDACTED]4585⑆ [REDACTED]0430⑈ ⑈0000006773⑈

#45121 05/15/2025 \$87.73



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/13/25 CHECK NO. 0045122

AMOUNT OF \$\*\*\*\*\*\$675.00

\*\*Six Hundred Seventy-Five & 00/100\*\*\*\*\*

PAY TO THE ORDER OF Usherwood Office Technology  
1005 W Fayette St  
Syracuse NY 13204-2960

Signature: *Debra L. Polley*

\*0045122\* [REDACTED] 45861 [REDACTED] 0430\*

#45122 05/13/2025 \$675.00

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/13/25 CHECK NO. 0045122

AMOUNT OF \$\*\*\*\*\*\$675.00

\*\*Six Hundred Seventy-Five & 00/100\*\*\*\*\*

PAY TO THE ORDER OF Usherwood Office Technology  
1005 W Fayette St  
Syracuse NY 13204-2960

Signature: *Debra L. Polley*

\*0045122\* [REDACTED] 45861 [REDACTED] 0430\*

CHECK NUMBER	VENDOR ID	DATE	AMOUNT	TOTAL DISCOUNT	TOTAL TAX	TOTAL ADL CHARGES	CHECK AMOUNT
40045123	760918464	05/07/25	\$2.18	.00	.00	.00	\$2.18

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/07/25 CHECK NO. 0045123

AMOUNT OF \$\*\*\*\*\*\$2.18

\*\*Fifty-Two & 18/100\*\*\*\*\*

PAY TO THE ORDER OF Verizon Wireless  
PO Box 408  
KewarX NJ 07101-0408

Signature: *Debra L. Polley*

\*0045123\* [REDACTED] 45861 [REDACTED] 0430\*

#45123 05/14/2025 \$52.18

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/14/25 CHECK NO. 0045123

AMOUNT OF \$\*\*\*\*\*\$52.18

\*\*Fifty-Two & 18/100\*\*\*\*\*

PAY TO THE ORDER OF Verizon Wireless  
PO Box 408  
KewarX NJ 07101-0408

Signature: *Debra L. Polley*

\*0045123\* [REDACTED] 45861 [REDACTED] 0430\*



00000098

CHECK NUMBER	VENDOR ID	CHECK DATE	CHECK AMOUNT	TOTAL DEDUCTIONS	TOTAL TAX	TOTAL CHARGES	CHECK AMOUNT
40045124	760018454	05/07/25	50.44	00	00	00	50.44

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40045124  
05/07/25  
0045124

AMOUNT OF \$\*\*\*\*\*50.44

\*\*Fifty & 14/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Verizon Wireless  
PO BOX 408  
Newark NJ 07101-0408

\*0045124\* \*5880\* \*0430\*

#45124 05/14/2025 \$50.44

40045124  
05/07/25  
0045124

AMOUNT OF \$\*\*\*\*\*664.81

\*\*Six Hundred Sixty-Four & 81/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Ms. Marcia J. White  
11 P D Harris Rd  
Saratoga Springs NY 12866-5444

\*0045125\* \*5880\* \*0430\*

#45125 05/09/2025 \$664.81

40045125  
05/07/25  
0045125

AMOUNT OF \$\*\*\*\*\*664.81

\*\*Six Hundred Sixty-Four & 81/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Ms. Marcia J. White  
11 P D Harris Rd  
Saratoga Springs NY 12866-5444

\*0045125\* \*5880\* \*0430\*

#45125 05/09/2025 \$664.81

40045125  
05/07/25  
0045125

AMOUNT OF \$\*\*\*\*\*664.81

\*\*Six Hundred Sixty-Four & 81/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Ms. Marcia J. White  
11 P D Harris Rd  
Saratoga Springs NY 12866-5444

\*0045125\* \*5880\* \*0430\*

#45125 05/09/2025 \$664.81



00000098

THE COLLECT OF BANK NOTE ALBANY NEW YORK  
THIS DOCUMENT IS NOT VALID UNLESS ALL INFORMATION IS PRESENT

435 West Avenue Albany, NY 12243-1400  
1803678304

DATE 05/15/25

CHECK NO. 0045126

40045126

\*\*\*\*\*1,090.77

AMOUNT OF  
\*\*One Thousand Ninety & 77/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Mrs. Debra Lee Polley  
578 Conover Rd  
Esperance NY 12066-3409

*Debra L. Polley*

\*0045126\* [REDACTED] 588 [REDACTED] 0430\*

#45126

05/20/2025

\$1,090.77

DEPOSIT SLIP

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK INFORMATION

☐ CHECK HERE IF MOBILE DEPOSIT

*Debra L. Polley*

THE SECURITY FEATURES LISTED BELOW ARE NOT ALL THAT ARE AVAILABLE. FOR MORE INFORMATION, VISIT [www.banknotes.org](http://www.banknotes.org)

1. WATERMARK: The watermark is visible when the note is held up to the light. It features the portrait of the person on the note.

2. SECURITY THREAD: A thin, woven thread is embedded in the paper. It is visible when the note is held up to the light.

3. COLOR-CHANGING INK: The ink on the note changes color when viewed from different angles.

4. MICROPRINT: The note contains tiny, repeating patterns of letters and numbers.

5. ULS (Ultra-Fine Line Security): The note contains extremely fine lines that are difficult to reproduce with a copier.

6. VISIBLE FIBER: The note contains small, visible fibers that are not found in ordinary paper.

7. TACTILE MARKS: The note contains raised, tactile marks that can be felt by touch.

8. INK REACTION: The ink on the note reacts to heat, causing it to change color.

9. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

10. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

11. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

12. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

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15. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

16. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

17. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

18. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

19. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

20. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

THE COLLECT OF BANK NOTE ALBANY NEW YORK  
THIS DOCUMENT IS NOT VALID UNLESS ALL INFORMATION IS PRESENT

435 West Avenue Albany, NY 12243-1400  
1803678304

DATE 05/15/25

CHECK NO. 0045127

40045127

\*\*\*\*\*73.00

AMOUNT OF  
\*\*Seventy-Three & 00/100\*\*\*\*\* DOLLARS

PAY TO THE ORDER OF Mrs. Debra Lee Polley  
578 Conover Rd  
Esperance NY 12066-3409

*Debra L. Polley*

\*0045127\* [REDACTED] 588 [REDACTED] 0430\*

#45127

05/20/2025

\$73.00

DEPOSIT SLIP

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITARY BANK INFORMATION

☐ CHECK HERE IF MOBILE DEPOSIT

*Debra L. Polley*

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19. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.

20. SECURITY PATTERN: The note contains a complex, repeating pattern of lines and shapes.





00000098

THE COLLEGE OF SEATTLE NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/18/25 CHECK NO. 0045128  
40045128  
\$\*\*\*\*\*195.00

AMOUNT OF  
\*\*One Hundred Ninety-Five & 00/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF Usherwood Office Technology  
1005 W Fayette St  
Syracuse NY 13204-2860

0045128 5864 0430

#45128 05/21/2025 \$195.00

THE COLLEGE OF SEATTLE NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/18/25 CHECK NO. 0045128  
40045128  
\$\*\*\*\*\*195.00

AMOUNT OF  
\*\*One Hundred Ninety-Five & 00/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF Usherwood Office Technology  
1005 W Fayette St  
Syracuse NY 13204-2860

0045128 5864 0430

#45128 05/21/2025 \$195.00

THE COLLEGE OF SEATTLE NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/15/25 CHECK NO. 0045129  
40045129  
\$\*\*\*\*\*400.00

AMOUNT OF  
\*\*Four Hundred & 00/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF Ms. Marcia J. White  
11 P D Harris Rd  
Saratoga Springs NY 12866-5444

0045129 5864 0430

#45129 05/27/2025 \$400.00

THE COLLEGE OF SEATTLE NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/15/25 CHECK NO. 0045129  
40045129  
\$\*\*\*\*\*400.00

AMOUNT OF  
\*\*Four Hundred & 00/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF Ms. Marcia J. White  
11 P D Harris Rd  
Saratoga Springs NY 12866-5444

0045129 5864 0430

#45129 05/27/2025 \$400.00

[illegible]



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/22/25 CHECK NO. 0045132  
43045132  
\$\*\*\*\*\*300.00

AMOUNT OF  
\*\*Three Hundred & 00/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF MarkKwaste  
11 Clock Road  
Saratoga Springs NY 12863

0045132 588 0430

#45132 05/28/2025 \$300.00

DO NOT WRITE/STAMP BELOW THIS LINE  
DEPOSITARY BANK ENDORSEMENT

mobile deposit

FEDERAL RESERVE BANK

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK  
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 05/28/25 CHECK NO. 0045133  
40045133  
\$\*\*\*\*\*8,516.72

AMOUNT OF  
\*\*Eight Thousand Five Hundred Sixteen & 72/100\*\*\*\*\*  
DOLLARS

PAY TO THE ORDER OF MYF Health Care Inc  
GPC BOX 22863  
Group# 244069 Sub# 0063  
New York NY 10097 2A63

0045133 588 0430 70000651672

#45133 05/29/2025 \$8,516.72

00449 4318455 003815 007629 0010/0010



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Explore Personal Loan options now so you have cash on hand when you need it. Doing so will also give you an automatic entry for your chance to **WIN \$10,000!**

THE COLLEGE OF SAINT ROSE DEBTOR-IN-POSS  
432 WESTERN AVE  
ALBANY NY 12203

Hurry! Enter the sweepstakes by 6/30/25  
<http://broadviewfcu.com/10grand>  
**No purchase necessary.**

**SUMMARY OF DEPOSIT ACCOUNTS**

Acct	Beginning Balance	Deposits	Withdrawals	Ending Balance	Dividends For Period	Dividends YTD
x4136	0.00	0.00	0.00	0.00	0.00	0.00
x1542	80,404.13	0.00	0.00	80,410.96	6.83	37.70
TOTAL	80,404.13	0.00	0.00	80,410.96	6.83	37.70
YTD Dividends:				\$37.70		

**FREE CHECKING - 4136**

Date	Transaction Description	Transaction Amount	Balance
	<b>Previous Balance</b>		<b>\$0.00</b>
	Annual Percentage Yield Earned: 0.00%		
	For the period from 05/01 through 05/31		
	<b>New Balance</b>	<b>\$0.00</b>	
	Dividends YTD:	\$0.00	
	Average Daily Balance:	\$0.00	

**PRIMARY SAVINGS - 1542**

Date	Transaction Description	Transaction Amount	Balance
	<b>Previous Balance</b>		<b>\$80,404.13</b>
05/31	Dividend Credit	6.83	80,410.96
	Annual Percentage Yield Earned: 0.10%		
	For the period from 05/01 through 05/31		
	<b>New Balance</b>	<b>\$80,410.96</b>	
	Dividends YTD:	\$37.70	
	Average Daily Balance:	\$80,404.13	

INVESTMENT REPORT  
May 1, 2025 - May 31, 2025

ID: [REDACTED]3167

Envelope # BRTNZCBBBCVVG

GRAYPOINT LLC  
4 TOWER PL STE 1001  
ALBANY NY 12203



BROKERAGE THE COLLEGE OF SAINT ROSE

► Account Number: [REDACTED]1082

Your Account Value: **\$2,712,590.09**

Change from Last Period: ▲ \$9,198.46

	This Period	Year-to-Date
Beginning Account Value	\$2,703,391.63	\$2,668,066.74
Change in Investment Value *	9,198.46	44,523.35
Ending Account Value **	\$2,712,590.09	\$2,712,590.09
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$2,712,590.09	

Your Client

THE COLLEGE OF SAINT ROSE  
SHORT TERM FUND  
432 WESTERN AVE  
ALBANY NY 12203-1400

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.  
\*\* Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT  
May 1, 2025 - May 31, 2025



Account # [REDACTED] 1082  
THE COLLEGE OF SAINT ROSE - CORPORATION

## Account Summary

Account Value: **\$2,712,590.09**

Change in Account Value **▲ \$9,198.46**

	This Period	Year-to-Date
Beginning Account Value	\$2,703,391.63	\$2,668,066.74
Change in Investment Value *	9,198.46	44,523.35
Ending Account Value	\$2,712,590.09	\$2,712,590.09
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$2,712,590.09	

Free Credit Balance \$9,198.46

**Free credit balances (FCB)** include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

## Income Summary

	This Period	Year-to-Date
Taxable	\$9,198.46	\$44,523.35
Dividends	9,196.32	44,358.99

## Income Summary (continued)

	This Period	Year-to-Date
Interest	2.14	164.36
Total	\$9,198.46	\$44,523.35

## Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$2,703,391.63	100%
Cash	9,198.46	-
Total	\$2,712,590.09	100%



INVESTMENT REPORT  
May 1, 2025 - May 31, 2025



Account # [REDACTED] 1082  
THE COLLEGE OF SAINT ROSE - CORPORATION

## Account Summary

### Estimated Cash Flow

(Rolling as of May 31, 2025)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
June 2025	--	--	--	--	\$10,175	--	\$10,175
July	--	--	--	--	10,175	--	10,175
August	--	--	--	--	10,175	--	10,175
September	--	--	--	--	10,175	--	10,175
October	--	--	--	--	10,175	--	10,175
November	--	--	--	--	10,175	--	10,175
December	--	--	--	--	10,175	--	10,175
January 2026	--	--	--	--	10,175	--	10,175
February	--	--	--	--	10,175	--	10,175
March	--	--	--	--	10,175	--	10,175
April	--	--	--	--	10,175	--	10,175
May	--	--	--	--	10,175	--	10,175
<b>Total</b>	--	--	--	--	<b>\$122,100</b>	--	<b>\$122,100</b>

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

**Bond & CD Income** includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Bond & CD Principal** includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Stock Income** includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

**ETP Income** includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

**Mutual Fund Income** includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

**Other Income** includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



MR\_CE\_BRTNZCBBCVVG\_BBQC 20250530



INVESTMENT REPORT  
May 1, 2025 - May 31, 2025



Account # [REDACTED] 1082  
THE COLLEGE OF SAINT ROSE - CORPORATION

## Holdings

### Core Account

Description	Quantity	Price Per Unit	Total Market Value	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	9,198.460	\$1.0000	\$9,198.46	-	-
Total Core Account (0% of account holdings)			\$9,198.46	-	

### Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Short-Term Funds</b>					
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	2,703,391.630	\$1.0000	\$2,703,391.63	\$122,103.54	4.520%
-- 7-day yield: 4.0%					
Total Short-Term Funds (100% of account holdings)			\$2,703,391.63	\$122,103.54	
Total Mutual Funds (100% of account holdings)			\$2,703,391.63	\$122,103.54	

Total Holdings	\$2,712,590.09	\$122,103.54
----------------	----------------	--------------

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

All positions held in cash account unless indicated otherwise.



MR\_CE\_BRTNZCBBCVVG\_BBQC 20250530 S

INVESTMENT REPORT  
May 1, 2025 - May 31, 2025



Account # [REDACTED] 1082  
THE COLLEGE OF SAINT ROSE - CORPORATION

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
05/02	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	8,918.750	\$1.00000	-	-\$8,918.75
Total Securities Bought						-	-\$8,918.75
Net Securities Bought & Sold						-	-\$8,918.75

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
05/30	CASH	315994103	Interest Earned	-	-	\$2.14
05/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	9,196.32
Total Dividends, Interest & Other Income						\$9,198.46

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
05/02	CASH	You Sold	CASH @ 1	-8,918.750	\$1.0000	-\$8,918.75	-
05/30	CASH	You Bought	CASH @ 1	9,198.460	1.0000	9,198.46	9,198.46
Total Core Fund Activity						\$279.71	

+ Prospectus sent under separate cover.



MR\_CE\_BRTNZCBBCVVG\_BBQC 20250530

INVESTMENT REPORT  
May 1, 2025 - May 31, 2025



Account # [REDACTED] 1082  
THE COLLEGE OF SAINT ROSE - CORPORATION

## Additional Information and Endnotes

### The account on this Investment Report is registered to:

THE COLLEGE OF SAINT ROSE  
SHORT TERM FUND  
432 WESTERN AVE  
ALBANY NY 12203-1400

- ▶ If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program: <https://clearingcustody.fidelity.com/app/literature/item/868856.html>. If you have any questions, please contact your advisor. 911663.1.0
- ▶ Effective January 2025, NFS is making changes to how fractional positions are liquidated from accounts to enhance compliance with regulatory trade reporting expectations. If your account is already enrolled in Fractional Trading, then there is no impact to your account. However, if you are not enrolled in Fractional Trading and you hold a fractional shares position (acquired through dividend reinvestment or corporate action), when your whole share position is sold or otherwise transferred away from the NFS platform, your remaining fractional share position will be liquidated via a systematic trade process, and not via the cash in-lieu journal process. The fractional shares portion of your holding will be sold the following business day and may receive an execution price that is higher or lower than the price received for the whole shares. 1182709.1.0

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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MR\_CE\_BRTNZCBBCVVG\_BBQC 20250530

INVESTMENT REPORT  
May 1, 2025 - May 31, 2025



Account # [REDACTED] 1082  
THE COLLEGE OF SAINT ROSE - CORPORATION

## Additional Information and Endnotes

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Please go to [Fidelity.com/disclosures](https://www.fidelity.com/disclosures) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](https://www.fidelity.com/statements).

**Interval Fund Owners:** Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.

**Fractional Share Trading** - With the exception of managed accounts, National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal or riskless principal capacity. FBS will act as agent. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

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If you have a question about your account or require service, please call your investment advisor/authorized agent.

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**Changes in Portfolio Value and Account Summary** - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

**Value by Account** - Shows the value of your account(s), for the current and previous statement periods.

**Income Summary** - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this **tax-exempt** income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

**Cost Basis, Gain/Loss, and Holding Period Information** - NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

**Contributions/Distributions** - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

**Total Value** - The reported market value of an investment at the beginning or end of a statement period.

**Unrealized Gain/Loss** - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

**Holding Type Percentage** - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

**Account Protection** - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

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**Customer Free Credit Balance - Free credit balances (FCB)** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

**Assets Separate From Your Brokerage Account** - Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, that may be reported on your statement, maintained with Fidelity Investments Life Insurance Company and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

**Short Account Balances** - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

**Information About Your Option Transactions** - Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

**Equity Dividend Reinvestment** - Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

**Price Information/Total Market Value** - The Total Market Value has been calculated to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect as "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. In executing orders on the Floor, the Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

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KeyBank National Association  
OH-01-27-1242  
127 Public Square  
Cleveland OH 44114

## Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG ■ 7430  
May 01, 2025 - May 31, 2025

DEBRA LEE POLLEY  
THE COLLEGE OF ST ROSE  
432 WESTERN AVE  
ALBANY NY 12203

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGER FOR COLLEGE OF SAINT  
ROSE CGA PROGRAM UNDER AGREEMENT DATED 11/17/2017

### Investment Snapshot

<b>Total Value on 05/31</b>	<b>\$0.00</b>
Total Value on 05/01	\$79,664.85
Dollar Change this Period	\$-79,664.85

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**VIEW YOUR STATEMENT ONLINE**    Contact us for details



## Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

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#### Investment Management and Trust Wire Terms and Conditions

Each time you use the Wire Transfer Service, you will be legally bound to the Investment Management and Trust Terms and Conditions of Wire Transfers. Please refer to the key.com/kpbwiretransfer site for the current version of the Investment Management and Trust Terms and Conditions of Wire Transfers.

#### Asset Classification Updates

As part of our ongoing efforts to improve our service to you, beginning mid-2025, the classification of US custodied or US traded foreign issued common stocks and American Depositary Receipts (ADRs) will change from Non-US Common Stock to Common Stock. This update reflects that these assets are registered and traded on a US stock exchange. Re-classification of assets may impact the display of asset allocation and the composition and amount in the holdings section of statements, online reports, and downloads, as well as, within investment performance presentations. Otherwise, statements with these updates will be consistent with previous statements, online reports, and downloads. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to these changes.

**2157430.2 COLL OF ST ROSE CGA PM DIP M/AG PRI USD**

The current investment objective of this account is Growth/Income. This objective is for investors who desire moderate growth with a secondary provision for income. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Holdings Summary

Base Currency: USD

	Value on 05/01	Value on 05/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
<b>Principal Holdings</b>				
Equity	45,965.71	0.00	0.00	0.00
Fixed Income	24,998.53	0.00	0.00	0.00
Real Assets	4,215.44	0.00	0.00	0.00
Alternative	4,082.66	0.00	0.00	0.00
Cash and Cash Equivalents	289.85	0.00	0.00	0.00
<b>Total Principal Holdings</b>	<b>79,552.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Income Holdings</b>				
Cash and Cash Equivalents	112.66	0.00	0.00	0.00
<b>Total Income Holdings</b>	<b>112.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Holdings</b>	<b>\$79,664.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Accrued Income</b>				
Principal Holdings	2.20	96.84		
Income Holdings	0.29	0.53		
<b>Total Accrued Income</b>	<b>2.49</b>	<b>97.37</b>		
<b>Total Holdings with Accrued Income</b>	<b>\$79,667.34</b>	<b>\$97.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Activity Summary

<b>Total Value on 05/01</b>	<b>\$79,664.85</b>
Administrative Expenses	-1,350.00
Cash and Securities Transferred In	198.25
Cash and Securities Transferred Out	-80,417.44
Dividends, Interest and Other Income	85.59
Net Change In Market Value of Securities	1,818.75
<b>Total Value on 05/31</b>	<b>\$0.00</b>





## Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

### Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	3.74	84.63
TAXABLE INTEREST	81.85	518.52
<b>Total Taxable</b>	<b>85.59</b>	<b>603.15</b>
<b>Total Income Summary</b>	<b>\$85.59</b>	<b>\$603.15</b>

**The Income Summary is for informational purposes only and should not be used for tax reporting purposes.** The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.

\*Dividends includes short term capital gain dividends.

### Realized Gain/Loss Summary

Short Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	307.81	284.98
<b>Total Short Term</b>	<b>307.81</b>	<b>284.98</b>
<b>Long Term</b>		
GAIN/LOSS FROM SALES/MATURITIES	8,639.15	11,130.29
<b>Total Long Term</b>	<b>8,639.15</b>	<b>11,130.29</b>

**The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes.** The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

\*Does not include short term capital gain dividends.



Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

Holdings Detail - Principal Assets

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
Total Money Market Funds			0.00		0.00	0.00	0.00	0.00%
Total Cash and Cash Equivalents			0.00		0.00	0.00	0.00	0.00%
Total Principal Holdings			0.00		0.00	0.00	0.00	0.00%



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Holdings Detail - Income Assets

Base Currency: USD

### Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
<b>Money Market Funds</b>								
Total Money Market Funds			0.00		0.00	0.00	0.00	0.00%
<b>Total Cash and Cash Equivalents</b>								
			0.00		0.00	0.00	0.00	0.00%
<b>Total Income Holdings</b>								
			0.00		0.00	0.00	0.00	0.00%
<b>Total Holdings</b>								
			\$0.00		\$0.00	\$0.00	\$0.00	0.00%
<b>Accrued Income</b>								
Principal Holdings			96.84		96.84			
Income Holdings			0.53		0.53			
Total Accrued Income			97.37		97.37			
<b>Total Holdings with Accrued Income</b>								
			\$97.37		\$97.37		\$0.00	



## Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

### Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Tax Cost
Beginning Balance on 05/01	0.00	0.00	72,536.64
<b>Cash Transactions</b>			
<b>Cash Transactions-Receipts</b>			
ACI SALES	198.25	81,569.19	-81,767.44
CASH TRANSFERS IN	0.00	198.25	0.00
DIVIDENDS	3.74	0.00	0.00
SALES AND MATURITIES	0.00	81,081.09	-72,134.13
TAXABLE INTEREST	81.85	0.00	0.00
<b>Total Cash Transactions-Receipts</b>	<b>283.84</b>	<b>162,848.53</b>	<b>-153,901.57</b>
<b>Cash Transactions-Disbursements</b>			
ACI PURCHASES	-85.59	-81,279.34	81,364.93
CASH TRANSFERS OUT	-198.25	0.00	0.00
FEES AND EXPENSES	0.00	-1,350.00	0.00
OTHER DISBURSEMENTS	0.00	-34,262.22	0.00
PARTICIPANT/BENEFICIARY PAYMENTS	0.00	-45,956.97	0.00
<b>Total Cash Transactions-Disbursements</b>	<b>-283.84</b>	<b>-162,848.53</b>	<b>81,364.93</b>
Ending Balance on 05/31	\$0.00	\$0.00	\$0.00



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

Transaction Detail				
Date	Description	Income Cash	Principal Cash	Tax Cost
Beginning balance on 05/01		0.00	0.00	72,536.64
05/01	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 05/01/2025 PAY DT 05/01/2025	0.29		
05/01	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 05/01/2025 PAY DT 05/01/2025	2.20		
05/01	MUTUAL FUNDS - REGULAR INTEREST 262.118 SHARES @ 0.10270183 GUGGENHEIM TOTAL RETURN BOND FUND \$0.757 REC DT 04/30/2025 PAY DT 04/30/2025	26.92		
05/01	MUTUAL FUNDS - REGULAR INTEREST 553.906 SHARES @ 0.03143132 METROPOLITAN WEST T/R BOND FD \$0.143 REC DT 04/30/2025 PAY DT 04/30/2025	17.41		
05/01	MUTUAL FUNDS - REGULAR INTEREST 667.546 SHARES @ 0.04589946 PIMCO MORTGAGE OPPTYS & BOND FUND \$0.588 REC DT 04/30/2025 PAY DT 04/30/2025	30.64		
05/01	MUTUAL FUNDS - REGULAR INTEREST 154.882 SHARES @ 0.02834416 VANGUARD LONG-TERM TREASURY FUND \$0.346 REC DT 04/30/2025 PAY DT 04/30/2025	4.39		
05/06	MUTUAL FUNDS - DIVIDENDS 7 SHARES @ 0.534953 ISHARES TIPS BOND ETF REC DT 05/01/2025 PAY DT 05/06/2025	3.74		





# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
05/14	SALE CASH SETTLEMENT 40 SHARES INVESCO S&P 500 EQUAL WEIGHT \$2.80900 TRADE 05/13/2025 SETTLE 05/14/2025 40 UNITS @ 178.24		7,128.80	-4,585.06
05/14	SALE CASH SETTLEMENT 24 SHARES ISHARES MSCI USA QUALITY FACTOR ETF \$1.82700 TRADE 05/13/2025 SETTLE 05/14/2025 24 UNITS @ 177.14		4,250.88	-2,641.60
05/14	SALE CASH SETTLEMENT 7 SHARES ISHARES TIPS BOND ETF TRADE 05/13/2025 SETTLE 05/14/2025 7 UNITS @ 108.255		757.65	-887.16
05/14	SALE CASH SETTLEMENT 20 SHARES ISHARES GOLD TRUST TRADE 05/13/2025 SETTLE 05/14/2025 20 UNITS @ 61.26		1,224.80	-689.20
05/14	SALE CASH SETTLEMENT 15 SHARES ISHARES CORE S&P 500 ETF \$7.70800 TRADE 05/13/2025 SETTLE 05/14/2025 15 UNITS @ 591.22		8,868.00	-6,895.79
05/14	SALE CASH SETTLEMENT 41 SHARES ISHARES CORE MSCI EAFE ETF \$2.44000 TRADE 05/13/2025 SETTLE 05/14/2025 41 UNITS @ 80.515		3,300.30	-2,856.35



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
05/14	FUND SALE 553.906 SHARES METROPOLITAN WEST T/R BOND FD \$0.143 TRADE 05/13/2025 SETTLE 05/13/2025 553.906 UNITS @ 8.92 FED LONG TERM GAIN: 25.65 FED LONG TERM LOSS: 447.35 USERID:WENTWTA		4,940.84	-5,362.54
05/14	FUND SALE 154.882 SHARES VANGUARD LONG-TERM TREASURY FUND \$0.346 TRADE 05/13/2025 SETTLE 05/13/2025 154.882 UNITS @ 7.77 FED LONG TERM LOSS: 207.18 USERID:WENTWTA		1,203.43	-1,410.61
05/14	FUND SALE 93.347 SHARES JPMORGAN LARGE CAP GROWTH FUND TRADE 05/13/2025 SETTLE 05/13/2025 93.347 UNITS @ 79.16 FED SHORT TERM GAIN: 124.07 USERID:WENTWTA		7,389.35	-7,265.28
05/14	FUND SALE 130.816 SHARES RBC EMERGING MARKETS EQUITY FUND \$0.123 TRADE 05/13/2025 SETTLE 05/13/2025 130.816 UNITS @ 14.5 FED SHORT TERM GAIN: 10.81 FED LONG TERM GAIN: 283.22 USERID:WENTWTA		1,896.83	-1,602.80



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
05/14	FUND SALE 262.118 SHARES GUGGENHEIM TOTAL RETURN BOND FUND \$0.757 TRADE 05/13/2025 SETTLE 05/13/2025 262.118 UNITS @ 23.48 FED LONG TERM GAIN: 75.30 FED SHORT TERM LOSS: 0.38 FED LONG TERM LOSS: 301.63 USERID:WENTWTA USERID:WENTWTA		6,154.53	-6,381.24
05/14	FUND SALE 52.919 SHARES GMO RESOURCES FUND \$0.376 TRADE 05/13/2025 SETTLE 05/13/2025 52.919 UNITS @ 17.97 FED SHORT TERM LOSS: 31.84 FED LONG TERM LOSS: 127.52 USERID:WENTWTA		950.95	-1,110.31
05/14	FUND SALE 79.158 SHARES LAZARD GLOBAL LISTED INFRASTR PT \$0.766 TRADE 05/13/2025 SETTLE 05/13/2025 79.158 UNITS @ 17.13 FED SHORT TERM GAIN: 14.16 FED LONG TERM GAIN: 111.30 USERID:WENTWTA		1,355.98	-1,230.52
05/14	FUND SALE 35.932 SHARES UNDISCOVERED MGRS BEHAVR VALUE FUND \$1.578 TRADE 05/13/2025 SETTLE 05/13/2025 35.932 UNITS @ 81.82 FED LONG TERM GAIN: 558.77 USERID:WENTWTA		2,939.96	-2,381.19



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
05/14	FUND SALE 101.752 SHARES PIMCO TRENDS MANAGED FUTURES STRATEGY FD TRADE 05/13/2025 SETTLE 05/13/2025 101.752 UNITS @ 9.3 FED LONG TERM LOSS: 123.13 USERID:WENTWTA		946.29	-1,069.42
05/14	FUND SALE 606.859 SHARES JPMORGAN CORE BOND FUND \$0.320 TRADE 05/13/2025 SETTLE 05/13/2025 606.859 UNITS @ 10.15 FED SHORT TERM LOSS: 18.21 USERID:WENTWTA		6,159.62	-6,177.83
05/14	FUND SALE 247.882 SHARES GOLDMAN SACHS INTL EQUITY INSIGHTS FUND \$0.345 TRADE 05/13/2025 SETTLE 05/13/2025 247.882 UNITS @ 16.16 FED SHORT TERM GAIN: 29.81 FED LONG TERM GAIN: 596.23 USERID:WENTWTA USERID:WENTWTA		4,005.77	-3,379.73
05/14	FUND SALE 118.791 SHARES JOHCM INTERNATIONAL SELECT \$0.440 TRADE 05/13/2025 SETTLE 05/13/2025 118.791 UNITS @ 24.25 FED SHORT TERM GAIN: 43.54 FED LONG TERM GAIN: 38.37 USERID:WENTWTA		2,880.68	-2,798.77



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
05/14	FUND SALE 102.126 SHARES BLACKROCK SYSTEMATIC MULTI-STRAT TRADE 05/13/2025 SETTLE 05/13/2025 102.126 UNITS @ 10.37 FED LONG TERM GAIN: 49.64 USERID:WENTWTA		1,059.05	-1,009.41
05/14	FUND SALE 142.21 SHARES GQG PARTNERS EMERGING MKTS EQUITY \$0.282 TRADE 05/13/2025 SETTLE 05/13/2025 142.21 UNITS @ 16.85 FED SHORT TERM GAIN: 13.53 FED LONG TERM GAIN: 173.75 USERID:WENTWTA		2,396.24	-2,208.96
05/14	FUND SALE 65.372 SHARES PRINCIPAL MIDCAP FUND \$0.0911 TRADE 05/13/2025 SETTLE 05/13/2025 65.372 UNITS @ 46.38 FED SHORT TERM GAIN: 23.47 FED LONG TERM GAIN: 1,386.86 USERID:WENTWTA		3,031.95	-1,621.62
05/14	FUND SALE 30.851 SHARES JPMORGAN HEDGED EQUITY FUND \$0.226 TRADE 05/13/2025 SETTLE 05/13/2025 30.851 UNITS @ 32.44 FED LONG TERM GAIN: 265.38 USERID:WENTWTA		1,000.81	-735.43



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
05/14	FUND SALE 667.546 SHARES PIMCO MORTGAGE OPPTYS & BOND FUND \$0.588 TRADE 05/13/2025 SETTLE 05/13/2025 667.546 UNITS @ 9.24 FED LONG TERM LOSS: 616.42 USERID:WENTWTA		6,168.13	-6,784.55
05/14	FUND SALE 61.122 SHARES MERGER FUND TRADE 05/13/2025 SETTLE 05/13/2025 61.122 UNITS @ 17.51 FED SHORT TERM GAIN: 0.70 FED LONG TERM GAIN: 20.79 USERID:WENTWTA		1,070.25	-1,048.76
05/20	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 03/31/2025 TO 04/30/2025		-500.00	
05/20	DISTRIBUTION PRIN TO/FOR BENEFICIARY PAID TO COLLEGE OF ST ROSE RESERVE DUE FOR ANN MARIE & FREDERICK WEIS BANKRUPTCY ORDER 5-7-2025		-41,758.03	
05/20	DISTRIBUTION PRIN TO/FOR BENEFICIARY PAID TO COLLEGE OF ST ROSE RESERVE DUE FOR CHARLES & SHARON MANERI BANKRUPTCY ORDER 5-7-2025		-4,198.94	
05/22	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 04/30/2025 TO 05/21/2025 FINAL FEE		-350.00	
05/22	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 05/22/2025 TO 05/22/2025 TERMINATION FEE		-500.00	





# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
05/27	TRANSFER TO TRANSFERRED TO PORTFOLIO 2157430.2 REPRESENTS CASH TRANSFER	-198.25		
05/27	TRANSFER FROM TRANSFERRED FROM PORTFOLIO 2157430.1 REPRESENTS CASH TRANSFER		198.25	
05/27	CASH=DISTRIBUTIONS/REVOCATIONS PAID TO COLLEGE OF SAINT ROSE TRANSFER TO BANKUNITED		-34,262.22	
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 85.5900 UNITS KEYBANK DEPOSIT SWEEP	-85.59		85.59
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -198.2500 UNITS KEYBANK DEPOSIT SWEEP	198.25		-198.25
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 81,279.3400 UNITS KEYBANK DEPOSIT SWEEP		-81,279.34	81,279.34
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -81,569.1900 UNITS KEYBANK DEPOSIT SWEEP		81,569.19	-81,569.19
<b>Ending balance on 05/31</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes** Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
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## Realized Gain/Loss from Sales

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND	05/14/2025	05/13/2025	-40.0000	7,128.80	-4,585.06	44.74	2,499.00
ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND	05/14/2025	05/13/2025	-24.0000	4,250.88	-2,641.60	14.86	1,594.42
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	05/14/2025	05/13/2025	-7.0000	757.65	-887.16	0.93	-130.44
ISHARES GOLD TRUST EXCHANGE-TRADED FUND	05/14/2025	05/13/2025	-20.0000	1,224.80	-689.20	0.00	535.60
ISHARES CORE S&P 500 ETF CLOSED-END FUND	05/14/2025	05/13/2025	-15.0000	8,868.00	-6,895.79	0.00	1,972.21
ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	05/14/2025	05/13/2025	-41.0000	3,300.30	-2,856.35	37.62	406.33
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I	05/13/2025	05/13/2025	-553.9060	4,940.84	-5,362.54	0.00	-421.70
VANGUARD LONG-TERM TREASURY FUND OPEN-END FUND ADM CL	05/13/2025	05/13/2025	-154.8820	1,203.43	-1,410.61	0.00	-207.18
JPMORGAN LARGE CAP GROWTH FUND OPEN-END FUND CL I	05/13/2025	05/13/2025	-93.3470	7,389.35	-7,265.28	124.07	0.00
RBC EMERGING MARKETS EQUITY FUND OPEN-END FUND CL I	05/13/2025	05/13/2025	-130.8160	1,896.83	-1,602.80	10.81	283.22
GUGGENHEIM TOTAL RETURN BOND FUND OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-262.1180	6,154.53	-6,381.24	-0.38	-226.33
GMO RESOURCES FUND OPEN-END FUND CL R6	05/13/2025	05/13/2025	-52.9190	950.95	-1,110.31	-31.84	-127.52
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-79.1580	1,355.98	-1,230.52	14.16	111.30



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Realized Gain/Loss from Sales (Continued)

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
UNDISCOVERED MGRS BEHAVR VALUE FUND OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-35.9320	2,939.96	-2,381.19	0.00	558.77
PIMCO TRENDS MANAGED FUTURES STRATEGY FD OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-101.7520	946.29	-1,069.42	0.00	-123.13
JPMORGAN CORE BOND FUND OPEN-END FUND CL I	05/13/2025	05/13/2025	-606.8590	6,159.62	-6,177.83	-18.21	0.00
GOLDMAN SACHS INTL EQUITY INSIGHTS FUND OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-247.8820	4,005.77	-3,379.73	29.81	596.23
JOHCM INTERNATIONAL SELECT OPEN-END FUND CL I	05/13/2025	05/13/2025	-118.7910	2,880.68	-2,798.77	43.54	38.37
BLACKROCK SYSTEMATIC MULTI-STRAT OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-102.1260	1,059.05	-1,009.41	0.00	49.64
GQG PARTNERS EMERGING MKTS EQUITY OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-142.2100	2,396.24	-2,208.96	13.53	173.75
PRINCIPAL MIDCAP FUND OPEN-END FUND CL R-6	05/13/2025	05/13/2025	-65.3720	3,031.95	-1,621.62	23.47	1,386.86
JPMORGAN HEDGED EQUITY FUND OPEN-END FUND CL I	05/13/2025	05/13/2025	-30.8510	1,000.81	-735.43	0.00	265.38
PIMCO MORTGAGE OPPORTUNITIES & BOND FD OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-667.5460	6,168.13	-6,784.55	0.00	-616.42
MERGER FUND OPEN-END FUND INSTL CL	05/13/2025	05/13/2025	-61.1220	1,070.25	-1,048.76	0.70	20.79
<b>Total Realized Gain/Loss from Sales</b>				<b>\$81,081.09</b>	<b>\$-72,134.13</b>	<b>\$307.81</b>	<b>\$8,639.15</b>



Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

Realized Gain/Loss from Sales (Continued)

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
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The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Broker Commission Report

Base Currency: USD

Tran Type Settle Date	Broker/Party Asset Description	Portfolio Number	Asset Number Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission Other Expenses	Tax Cost	Net Gain/Loss at Tax Cost
<b>VIRTU AMERICAS LLC</b>							
Sale 05/14/2025	INVESTCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND	2157430.2	RSP 40.0000	7,128.80	0.80 0.00	-4,585.06	2,543.74
Sale 05/14/2025	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	2157430.2	TIP 7.0000	757.65	0.14 0.00	-887.16	-129.51
Sale 05/14/2025	ISHARES CORE MSCI EAFE ETF CLOSED-END FUND	2157430.2	IEFA 41.0000	3,300.30	0.82 0.00	-2,856.35	443.95
Sale 05/14/2025	ISHARES CORE S&P 500 ETF CLOSED-END FUND	2157430.2	IVV 15.0000	8,868.00	0.30 0.00	-6,895.79	1,972.21
Sale 05/14/2025	ISHARES GOLD TRUST EXCHANGE-TRADED FUND	2157430.2	IAU 20.0000	1,224.80	0.40 0.00	-689.20	535.60
Sale 05/14/2025	ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND	2157430.2	QUAL 24.0000	4,250.88	0.48 0.00	-2,641.60	1,609.28
<b>Broker/Party Total</b>				<b>25,530.43</b>	<b>2.94 0.00</b>	<b>-18,555.16</b>	<b>6,975.27</b>
<b>Total</b>				<b>\$25,530.43</b>	<b>\$2.94 \$0.00</b>	<b>\$-18,555.16</b>	<b>\$6,975.27</b>

This schedule is intended to provide detail around brokerage commission and related trading expenses incurred on trade date. Only trades with commission or fees will be displayed.



# Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

## Account Statement Disclosures

### Statement Content Information

**The values shown throughout this statement are for informational purposes only and should not be used for tax reporting purposes and should not be relied upon for investment and financial decisions.** The information reported is to provide detail of the financial transactions during the period reflected in this statement. The information provided for income and gain/loss reporting is preliminary. As a result, some detail may not be available at the time of the transaction, it does not take into effect the impact of any tax laws and therefore is subject to change. KeyBank's separate tax reporting documents and systems are accurately reporting income and the gain/loss information. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

### Realized Gain/Loss Reporting for Limited Partnerships and Alternative Holdings

Gain/loss information will not be reported and/or may not be accurately reflected for limited partnerships and other alternative securities. The tax cost basis reported on the statement should not be used for tax reporting or any purposes other than general information. Partnerships will provide detailed gain/loss information and tax cost basis upon final audit which is generally the first quarter of the following year but may vary by issuer. As a result, KeyBank does not report realized gain/loss on limited partnerships and alternative assets on statements. Please consult with your tax advisor on how these assets impact your tax planning and reporting.

### Transaction Schedules - Tax Cost

The "Tax Cost" column includes the adjusted basis of both the principal and income assets for each transaction description. For the tax cost of any individual asset, refer to the "Holdings Detail - Principal Assets" or the "Holdings Detail - Income Assets".

### Market Value

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on a major exchange varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

### Fair Value Measurements and Disclosure

It is the responsibility of the client to review values contained in this statement consistent with Fair Value Measurement and Disclosure Requirements prior to their use for financial reporting purposes.

### Automated Cash Investment

All uninvested cash balances are swept to zero at the end of each day and are invested in a short-term investment vehicle for users of proprietary automated cash management funds. For users of non-proprietary cash management funds, uninvested cash balances are swept to zero as of the fund's trading cut-off time and are invested in the short-term investment vehicle. Some users will have the KeyBank Deposit Sweep as their short-term investment vehicle. The KeyBank Deposit Sweep is a KeyBank National Association account. There is no additional fee for the sweep service, and the account is subject to FDIC coverage and is also subject to additional collateral requirements under applicable law.

### Holdings and Activity Disclosure

**The information contained in this statement is a true and accurate business record of your account holdings and activity. Any other representation or report derived from this information is illustrative only and cannot be relied upon for account history or future performance.**

**The amounts displayed in the Holdings Detail are for informational purposes only and should not be used for tax reporting purposes.** The amounts provided for Estimated Annual Income and Current Yield project an estimate and should not be relied upon for making investment and financial decisions. Estimated Annual Income, Accrued Income and Current Yield will reflect 0.00 for discounted securities. Estimated Annual Income and Current Yield for variable rate securities is based on the annual income rate in lieu of the periodic payment factor. Historical results may not predict future income rates. Holdings that contain an Acquisition Date of 02/22/79 and a Book Value/Tax Cost of \$1.01 indicate "Unknown" values. Unrealized Gain/loss information may not be accurately reflected for common funds, limited partnerships and other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

### Pricing of Unique and Thinly-traded Assets

This account may contain one or more assets that are not exchanged or traded or readily valued in an established market. Key will use its best efforts to obtain periodically updated fair market values of these assets or it will assign values to individual assets consistent with Key's Valuation Guidelines. Key may accept values it is directed to accept by an empowered party provided those values are consistent with applicable law and Key's regulatory reporting requirements. Because these values are used to calculate fees, you should review these values periodically. Contact your Relationship Team listed on the first page of your statement for an explanation of how any value was determined.





## Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG ■ 7430  
May 01, 2025 - May 31, 2025

### Account Statement Disclosures

#### Regarding Investment in Non-Proprietary Mutual Funds

Your account (the "Account") may be invested in mutual funds for which neither KeyBank National Association nor any of its affiliates or subsidiaries ("Key") serves as an investment adviser, fund manager, or distributor. Key may provide shareholder servicing, record-keeping, custodial, sub-transfer agent and/or communications services with respect to these mutual fund investments. **Where permitted by agreement and by applicable law, Key may receive reasonable compensation for these services with respect to the Account's mutual fund investments.** The total compensation paid to Key for these services will not exceed an annual rate of 25 basis points (.25%), multiplied by the value of the Account's investment in a particular mutual fund. This compensation is paid to Key by the mutual fund and/or its service providers and is in addition to the regular fees for the Account.

Actual compensation may vary based upon total investments by Key accounts with the particular mutual fund(s) held in your Account. Prospectuses for mutual funds in which the Account invests are available upon request.

#### Investments are:

NOT FDIC INSURED \* NOT BANK GUARANTEED \* MAY LOSE VALUE \* NOT A DEPOSIT \* NOT INSURED BY ANY  
FEDERAL OR STATE GOVERNMENT AGENCY.



## Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG 7430  
May 01, 2025 - May 31, 2025

### Account Statement Disclosures

#### Common Trust Funds

Consistent with 12 CFR 9.18 and applicable law:

1. KeyBank National Association ("KeyBank") will charge most of the Common and Collective Trust Funds (the "Funds") that it maintains the reasonable expenses incurred in the administration of the Funds, including annual financial report ("Annual Report") preparation, audit, printing and distribution. KeyBank charges \$1,500 per year for tax preparation, where permitted.

2. KeyBank will charge most of the Funds that it maintains the reasonable expenses incurred in the administration of the Funds, including valuation of assets; administration of cash balances, recordkeeping, reconciliation of withdrawals and admissions, distribution of income, settlement of trades; additional necessary computer systems, support and hardware. These expenses will be charged to each Fund monthly based on the average value of the Fund. These expenses will be disclosed in the Annual Report prepared for each Fund. In the future KeyBank may charge the Funds for extraordinary tax and legal services provided to the funds and will disclose those expenses in the Annual Report prepared for each Fund.

3. KeyBank maintains a research team that is responsible for analyzing individual securities and strategies for use in client portfolios. Appropriately diversified portfolios contain allocations to a variety of asset classes and investment styles, including investment styles that are not part of KeyBank's proprietary investment capabilities. KeyBank Portfolio Managers manage "Key Trust" Funds and "Charitable" Funds that incorporate one of our proprietary investment capabilities. The remaining Funds (listed below) are managed by various Third Party Investment Managers ("Third Party Managers"). KeyBank maintains a team that performs initial and ongoing due diligence on the capabilities, organization and investment processes of the Third Party Managers and others. KeyBank may charge a Third Party Manager's fee to a Fund (1) the fee is reasonable; (2) if the fee is permitted by Regulation and Ohio law; (3) for investment styles that are not part of KeyBank's proprietary capabilities; (4) if the fee is disclosed in compliance with Ohio law and (5) the fee is commensurate with the value of legitimate services of tangible benefit to the participating accounts that would not have been provided to the accounts if they were not invested in the Fund.

Effective May 1, 2018, KeyBank will charge the following Funds the fees paid to their Third Party Managers, calculated and collected on a daily basis.

Name	Daily Weighted Asset Fee
Key Trust Mid Cap Fund	50
Charitable International Equity Fund	Will depend on investments in other funds and portion directly managed by Third Party Managers.
Charitable Mid Capitalization Fund	Will depend on investments in other funds and portion directly managed by Third Party Managers.
Charitable Multi Asset Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable US Equity Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Core Fixed Income Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Opportunistic Income Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Alternatives Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Real Assets Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Small Cap Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.

**Third Party Managers and their fees are subject to change.**

#### **Affiliate Transactions Practices for Ohio Accounts and the Key Trust Common Trust Funds:**

KeyBank Capital Markets Inc. engages in securities underwriting activities, either as a syndicate member or principal underwriter. When acting in a fiduciary capacity, securities, including municipal issues, may be purchased from a syndicate for which KeyBank Capital Markets Inc. is the distributor, principal underwriter or a syndicate member in accordance with Section 23B of the Federal Reserve Act. KeyBank Capital Markets Inc. is a registered broker-dealer, member NYSE/FINRA/SIPC. KeyBank Capital Markets Inc. and KeyBank National Association are subsidiaries of KeyCorp.

#### **Investments are:**

**NOT FDIC INSURED • NOT BANK GUARANTEED • MAY LOSE VALUE**

**• NOT A DEPOSIT • NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.**



## Account Statement

COLG ST ROSE CGA DIP CASE 2411131 M/AG ■ 7430  
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### Account Statement Disclosures

#### Trust Accounts

Pursuant to 12 CFR 12.5(b), if KeyBank effectuates securities transactions for a trust account, in which KeyBank exercises investment discretion other than in an agency capacity, KeyBank shall give written notification about any particular security transaction within a reasonable time after a person having the power to terminate the account, or, if there is no such person, any person holding a vested beneficial interest in the account, requests written notification in the form prescribed in 12 CFR 12.4(a) or (b). Otherwise, written notification about security transactions is not required to be given at the time of the transaction.



## Account Statement

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### Account Statement Disclosures

#### Soft Dollar Policy

Subject to the policy of seeking best execution for transactions, and also subject to the criteria of Section 28(e) of the Securities and Exchange Act of 1934 ("Section 28(e)"), KeyBank may, in circumstances where it has brokerage discretion and in which execution is comparable, place trades with a broker that is providing brokerage and research services to us ("Bundled Provider"). In certain cases, KeyBank may enter into commission sharing agreements with brokers and entities who provide research services to us ("CSA Provider"). In selecting both Bundled Providers and CSA Providers, we will make a good faith determination that the amount of the commission charged is reasonable in relation to the value of the brokerage and research services received, viewed in terms of either the specific transactions or our overall responsibility to the accounts for which we exercise investment discretion.

#### Investments in Non-Deposit Products

##### Non-Deposit Products are:

**NOT FDIC INSURED \* NOT BANK GUARANTEED \* MAY LOSE VALUE \* NOT A DEPOSIT \*  
NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.**

#### Key Private Bank Logo

Key Private Bank is the marketing name through which KeyBank National Association (KeyBank) provides a range of financial products and solutions.



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THE COLLEGE OF SAINT ROSE  
DONOR RESTRICTED FUNDS  
DEBTOR IN POSSESSION  
CASE # 24-11131  
432 WESTERN AVENUE  
ALBANY NY 12203-1400

*Questions or comments?*  
*Call 1-800-821-2829*

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Commercial Money Market Deposit 7008

THE COLLEGE OF SAINT ROSE  
DONOR RESTRICTED FUNDS  
DEBTOR IN POSSESSION

Beginning balance 4-30-25	\$1,480,755.47
Interest paid	+3,084.30
<b>Ending balance 5-31-25</b>	<b>\$1,483,839.77</b>

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**Interest  
earned**

Annual percentage yield (APY) earned	2.48%
Number of days this statement period	31
Interest paid 5-30-25	\$3,084.30
Interest earned this statement period	\$3,084.29
Interest paid year-to-date	\$14,963.17

**Fees and  
charges**

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**KeyBank**  
**Customer Disputes**  
**NY-31-55-0228**  
**555 Patroon Creek Blvd**  
**Albany, NY 12206**

- Tell us your name and Account number;
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	Check # or Date	Amount	
	TOTAL →		\$
	5	List any deposits from your check register that are <i>not</i> shown on your statement.	
Date		Amount	
TOTAL →		\$	
6		Enter ending balance shown on your statement.	
	\$		
	TOTAL →		\$
	7	Add 5 and 6 and enter total here.	
\$			
TOTAL →		\$	
8		Enter total from 4.	
	\$		
	TOTAL →		\$
	9	Subtract 8 from 7 and enter difference here.	
\$			
TOTAL →		\$	
This amount should agree with your check register balance.			





8078

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THE COLLEGE OF SAINT ROSE  
GENERAL CHECKING  
DEBTOR IN POSSESSION  
CASE # 24-11131  
432 WESTERN AVENUE  
ALBANY NY 12203-1400

*Questions or comments?*  
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Commercial Transaction 8078

THE COLLEGE OF SAINT ROSE  
GENERAL CHECKING  
DEBTOR IN POSSESSION

Beginning balance 4-30-25	\$235,434.16
1 Addition	+12,026.58
Net fees and charges	-424.82
<b>Ending balance 5-31-25</b>	<b>\$247,035.92</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-8	87700081	Close Out Acct	8094
				\$12,026.58
<b>Total additions</b>				<b>\$12,026.58</b>

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-8-25	Apr Analysis Service Chg	1	424.82	-\$424.82
<b>Fees and charges assessed this period</b>				<b>-\$424.82</b>

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**NY-31-55-0228**  
**555 Patroon Creek Blvd**  
**Albany, NY 12206**

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TOTAL →		\$	
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	Date	Amount	
TOTAL →		\$	
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	\$		
TOTAL →		\$	
7	Add 5 and 6 and enter total here.		
	\$		
TOTAL →		\$	
8	Enter total from 4.		
	\$		
TOTAL →		\$	
9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			



8094

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THE COLLEGE OF SAINT ROSE  
DEBTOR IN POSSESSION  
CASE # 24-11131  
PAYROLL ACCOUNT  
432 WESTERN AVENUE  
ALBANY NY 12203-1400

*Questions or comments?*  
*Call 1-800-821-2829*

Commercial Transaction 8094  
THE COLLEGE OF SAINT ROSE  
DEBTOR IN POSSESSION  
CASE # 24-11131

Beginning balance 4-30-25	\$12,026.58
1 Subtraction	-12,026.58
<b>Ending balance 5-31-25</b>	<b>\$0.00</b>

### Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-8		Close Account	\$12,026.58
			<b>Total subtractions</b>	<b>\$12,026.58</b>

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- |   |   |
|---|---|
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|---|---|

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8102

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THE COLLEGE OF SAINT ROSE  
SECURITY DEPOSITS  
DEBTOR IN POSSESSION  
CASE # 24-11131  
432 WESTERN AVENUE  
ALBANY NY 12203-1400

*Questions or comments?*  
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Commercial Transaction Interest 8102

THE COLLEGE OF SAINT ROSE  
SECURITY DEPOSITS  
DEBTOR IN POSSESSION

Beginning balance 4-30-25	\$14,937.29
Interest paid	+5.08
<b>Ending balance 5-31-25</b>	<b>\$14,942.37</b>

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**Interest  
earned**

Annual percentage yield (APY) earned	0.40%
Number of days this statement period	31
Interest paid 5-30-25	\$5.08
Interest earned this statement period	\$5.07
Interest paid year-to-date	\$24.71

**Fees and  
charges**

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8102 - 03290



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	Check # or Date	Amount	
TOTAL →		\$	

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	\$		

7	Add 5 and 6 and enter total here.		
	\$		

8	Enter total from 4.		
	\$		

9	Subtract 8 from 7 and enter difference here.		
	\$		
This amount should agree with your check register balance.			

TOTAL →		\$	
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FOR INQUIRIES CALL: NOT FOR PROFIT ALBANY  
(518) 464-6106

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THE COLLEGE OF SAINT ROSE  
DEBTOR IN POSSESSION CASE NO 24-11131-1  
MARCIA J WHITE, TRUSTEE  
COLLATERAL ACCOUNT  
432 WESTERN AVE  
ALBANY NY 12203-1400

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
3168	05/01/25 - 05/31/25
BEGINNING BALANCE	\$29,987.35
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	3.00
ENDING BALANCE	\$29,984.35

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2025	BEGINNING BALANCE			\$29,987.35
05/08/2025	SERVICE CHARGE FOR ACCOUNT 3168		\$3.00	29,984.35
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

AS OF JUNE 5, 2025, AVAILABILITY OF FUNDS FROM CHECK DEPOSITS TOTALING MORE THAN \$6,725 (PREVIOUSLY \$5,525) ON ANY ONE DAY MAY BE DELAYED. PLEASE REFER TO THE AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS ("DISCLOSURE") FOR ADDITIONAL INFORMATION. FOR CERTAIN NEW ACCOUNTS, THIS RULE ALSO APPLIES TO SPECIFIC CHECKS LISTED IN THE DISCLOSURE, INCLUDING GOVERNMENT CHECKS AND CERTIFIED CHECKS. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL US AT 1-800-724-6070 MONDAY-FRIDAY, 6AM-9PM AND SATURDAY-SUNDAY, 9AM-5PM ET.



## HOW TO BALANCE YOUR M&T BANK ACCOUNT

### TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1,2, & 3.

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

### TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of STEPS 5 & 6.

\$	
----	--

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**



FOR INQUIRIES CALL: NOT FOR PROFIT ALBANY  
(518) 464-6106

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THE COLLEGE OF SAINT ROSE  
DEBTOR IN POSSESSION CASE NO. 24-11131-1  
MARCIA J WHITE, TRUSTEE  
PAYMNET ACCOUNT  
432 WESTERN AVE  
ALBANY NY 12203-1400

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
3176	05/01/25 - 05/31/25
BEGINNING BALANCE	\$9,987.35
DEPOSITS & CREDITS	1,242.97
LESS CHECKS & DEBITS	1,242.97
LESS SERVICE CHARGES	3.00
ENDING BALANCE	\$9,984.35

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/01/2025	BEGINNING BALANCE			\$9,987.35
05/07/2025	CLGSTROSE O 0430 CORP PAY 8	\$1,242.97		11,230.32
05/08/2025	SERVICE CHARGE FOR ACCOUNT 3176		\$3.00	11,227.32
05/12/2025	M&T COMM CARD PAYMENT 386		1,242.97	9,984.35
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

AS OF JUNE 5, 2025, AVAILABILITY OF FUNDS FROM CHECK DEPOSITS TOTALING MORE THAN \$6,725 (PREVIOUSLY \$5,525) ON ANY ONE DAY MAY BE DELAYED. PLEASE REFER TO THE AVAILABILITY DISCLOSURE FOR COMMERCIAL DEPOSIT ACCOUNTS ("DISCLOSURE") FOR ADDITIONAL INFORMATION. FOR CERTAIN NEW ACCOUNTS, THIS RULE ALSO APPLIES TO SPECIFIC CHECKS LISTED IN THE DISCLOSURE, INCLUDING GOVERNMENT CHECKS AND CERTIFIED CHECKS. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL US AT 1-800-724-6070 MONDAY-FRIDAY, 6AM-9PM AND SATURDAY-SUNDAY, 9AM-5PM ET.

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of STEPS 5 & 6.

\$	
----	--

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

**M & T One Card**

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Desc

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,806.14	31	05/31/25

CORPORATE ACCOUNT SUMMARY										
Previous Balance	+	Purchases & Cash Advances	+	Total Fees	-	Credits	-	Payments	=	New Balance
\$1,242.97		\$1,553.86		\$0.00		\$360.00		\$1,242.97		\$1,193.86

**ACCOUNT MESSAGES**

\$1,193.86 will be deducted from your account and credited as your automatic payment on 06/09/2025.

CORPORATE ACCOUNT ACTIVITY				
COLLEGE OF SAINT ROSE			TOTAL CORPORATE ACTIVITY	
XXXX-XXXX-XXXX-3863			-\$1,242.97	
Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/12	05/12		AUTOPAYMENT DEDUCTION	1,242.97 -

CARDHOLDER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ MNGR \_\_\_\_\_

For customer service, call  
toll free (800) 443-8671.  
Outside the US and Canada, call  
(716) 635-4152.

To write M & T Bank regarding:  
Billing errors: P.O. BOX 4028, Buffalo, NY 14240-4028  
Payments: P.O. BOX 62120, Baltimore, MD 21264-2120  
Lost/Stolen: 1100 WEHRLE DR., 2ND FLOOR, Buffalo, NY 14221

For Visa benefits and  
referral services, call  
the Visa assistance  
Center at (800) VISA-911.

Account ID: [REDACTED] 3837

Visit us on the web at [www.mtb.com](http://www.mtb.com)

**M & T BANK**  
P.O. BOX 4028  
BUFFALO NY 14240-4028

Account Number XXXX-XXXX-XXXX-3863

Payment Due Date 06/09/25

New Balance Due \$1,193.86

Amount Enclosed

\$

Remit to: M & T BANK  
P.O. BOX 62120  
BALTIMORE MD 21264-2120

PLEASE DO NOT REMIT PAYMENT  
YOUR PAYMENT WILL AUTOMATICALLY BE  
DEDUCTED FROM YOUR BANKING ACCOUNT

COLLEGE OF SAINT ROSE  
ATTN: VALERIE MYERS  
432 WESTERN AVE  
ALBANY NY 12203-140032

0000000119386

[REDACTED] 3837IIIIII



COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,806.14	31	05/31/25

**NOTICE OF BILLING RIGHTS**

This notice contains important information about your rights under federal law. In this Notice, "you" refers to Client as defined in the Agreement, and "us" refers to M&T Bank.

**UNAUTHORIZED USE OF VISA® CORPORATE AND PURCHASING CARDS**

You may be liable for any unauthorized use of any Card issued by us for use with any Visa® Account we open for you. You will not be liable for any unauthorized use that occurs after you notify M&T Bank orally or in writing, of any loss, theft or possible unauthorized use of the Card. You can do so by writing M&T Bank, P.O. Box 4028, Buffalo, New York 14240-4028, Attention: Visa® Investigations, or by telephoning 1-800-443-8671. Except as provided in Section 26 of the Agreement, your liability for unauthorized use of the Card will not exceed \$50.

Please be advised that full payment of all outstanding balances remains due, even while we investigate your unauthorized use claim, and failure to pay in full by the due date may result in delinquency charges per your Agreement with us. We will credit any payments made upon conclusion of our investigation of the unauthorized use claim, to the extent of the proper amount due back to you.





M &amp; T One Card

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Desc

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,806.14	31	05/31/25

CARDHOLDER ACTIVITY				
DEBRA LEE POLLEY			ACCOUNT NUMBER XXXX-XXXX-XXXX-7290	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$1,049.18	\$0.00	\$0.00	\$360.00	\$689.18
Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/12	05/13	15132229088801478	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451 ORDER NUMBER: 1102470512598 LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0	310.00
05/14	05/15	65134100908981567	DUO*COM 866-760-4247 MI MCC: 7372 MERCHANT ZIP: 48104	120.00
05/21	05/22	05141295068056971	BEST BUY 00004283 ALBANY NY MCC: 5732 MERCHANT ZIP: 12203 LOCAL TAX: 26.67 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	360.00
05/21	05/22	05141295041051693	BEST BUY 00004283 ALBANY NY MCC: 5732 MERCHANT ZIP: 12203 LOCAL TAX: 19.20 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	259.18
05/21	05/22	05141295041051680	BEST BUY 00004283 ALBANY NY MCC: 5732 MERCHANT ZIP: 12203 LOCAL TAX: 26.67 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	360.00

CARDHOLDER ACTIVITY				
LISA THOMSON			ACCOUNT NUMBER XXXX-XXXX-XXXX-2527	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/29	05/30	75149801901752978	THE UPS STORE 3639 518-3735848 NY MCC: 7399 MERCHANT ZIP: 12206 ORDER NUMBER: V3639-29250529165 LOCAL TAX: 2.58 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	89.00



**M & T One Card**

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,806.14	31	05/31/25

CARDHOLDER ACTIVITY				
MARCIA WHITE			ACCOUNT NUMBER XXXX-XXXX-XXXX-1817	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$415.68	\$0.00	\$0.00	\$0.00	\$415.68
Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/01	05/02	55121017057503072	MRS. LONDON'S SARATOGA S SARATOGA SPRINY MCC: 5812 MERCHANT ZIP: 12866	100.05
05/03	05/05	65123300776170489	STEWARTS SHOP 101 SARATOGA SPRINY MCC: 5542 MERCHANT ZIP: 12866 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.60 FUEL ONLY: 1 GROSS PRICE: 59.43 ODO: 0000000	59.43
05/09	05/12	75130333726865383	SUNOCO 0267195600 LATHAM NY MCC: 5542 MERCHANT ZIP: 12110 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.66 FUEL ONLY: 1 GROSS PRICE: 48.10 ODO: 0000000	48.10
05/12	05/13	65132108590719858	NYTIMES 800-698-4637 NY MCC: 5968 MERCHANT ZIP: 10018 ORDER NUMBER: 000000000000000000 LOCAL TAX: 2.02 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	31.00
05/12	05/14	55133939148785246	HOFFMAN CARWASH (ALBAN ALBANY NY MCC: 7542 MERCHANT ZIP: 12206	15.12
05/13	05/15	45134002842767955	USA GAS #2 ALBANY NY MCC: 5542 MERCHANT ZIP: 12203 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.90 FUEL ONLY: 1 GROSS PRICE: 61.82 ODO: 000000 REF: 000000	61.82
05/19	05/21	75140105442169233	STAPLES 00114272 LOS ANGELES CA MCC: 5943 MERCHANT ZIP: 90064 ORDER NUMBER: 002622170 LOCAL TAX: 1.76 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	19.82
05/19	05/21	75140105442169258	STAPLES 00114272 LOS ANGELES CA MCC: 5943 MERCHANT ZIP: 90064 ORDER NUMBER: 002622174 LOCAL TAX: 1.74 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	19.63
05/19	05/21	75140105442169332	STAPLES 00114272 LOS ANGELES CA MCC: 5943 MERCHANT ZIP: 90064 ORDER NUMBER: 002622186	1.80





M &amp; T One Card

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COLLEGE OF SAINT ROSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,806.14	31	05/31/25

CARDHOLDER ACTIVITY				
MARCIA WHITE			ACCOUNT NUMBER	XXXX-XXXX-XXXX-1817
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$415.68	\$0.00	\$0.00	\$0.00	\$415.68
Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/27	05/28	65147300759684193	LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0 STEWARTS SHOP 101 SARATOGA SPRING MCC: 5542 MERCHANT ZIP: 12866 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.66 FUEL ONLY: 1 GROSS PRICE: 58.91 ODO: 0000000	58.91

**M & T One Card**

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,806.14	31	05/31/25

## Accounting Statement

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.  
May 01, 2025 - May 31, 2025

### Accounts Included

MANUFACTURERS AND TRADERS TRUST CO. AS CUSTODIAN FOR THE COLLEGE OF  
ST. ROSE - DEBTOR-IN-POSSESSION ACCOUNT

0107

### Your Portfolio at a Glance

Opening Market Value w/Accrued Income	\$14,988,424.97
Net of Contributions & Withdrawals	-\$25,000.00
Net Investment Change	\$36,071.38
<b>Closing Market Value w/Accrued Income</b>	<b>\$14,999,496.35</b>

### Your Relationship Team

**RYANNE DIMILLO**  
Relationship Manager  
rizzo@wilmingtontrust.com

(716) 839-8722

THE COLLEGE OF ST. ROSE  
ATTN: DEBRA LEE POLLEY  
ASSOCIATE VICE PRESIDENT/TREASURER  
432 WESTERN AVE  
ALBANY, NY 12203

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Please see Glossary for descriptions of key fields depicted in this statement.

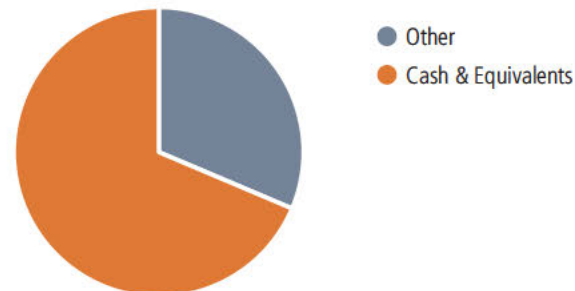
## Relationship Summary

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

May 01, 2025 - May 31, 2025

### Asset Allocation

Asset Class	Principal Market Value	Income Market Value	Total Market Value	Allocation (%)
Equities	\$0.34	-	\$0.34	-
Other	4,694,468.56	-	4,694,468.56	31.37
Cash & Equivalents	10,234,205.64	34,750.47	10,268,956.11	68.63
<b>TOTAL</b>	<b>\$14,928,674.54</b>	<b>\$34,750.47</b>	<b>\$14,963,425.01</b>	<b>100%</b>



Negative market values are not presented on the Asset Allocation pie chart.

### Accrued Income by Asset Class Summary

Asset Class	Market Value	Accrued Income	Market Value + Accrued Income	Estimated Annual Income	Yield (%)
Equities	\$0.34	-	\$0.34	-	-
Other	4,694,468.56	-	4,694,468.56	-	-
Cash & Equivalents	10,268,956.11	36,071.34	10,305,027.45	424,107.89	4.13
<b>TOTAL</b>	<b>\$14,963,425.01</b>	<b>\$36,071.34</b>	<b>\$14,999,496.35</b>	<b>\$424,107.89</b>	<b>2.83%</b>

Market Values may be generated using market quotations, closing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instruments are classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.

Asset values will fluctuate. **Estimated Annual Income** is provided for comparison purposes only. Estimated Annual Income is based on historical data or other assumptions and is not a guarantee of future results. This report should not be used to prepare tax documents.

Yield for Cash & Equivalents is calculated based on Market Value of investments and does not include Uninvested Cash (Cash Balance) or Cash Payables and Receivables for pending trades.





## Relationship Summary *(continued)*

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

May 01, 2025 - May 31, 2025

### Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
<b>Opening Market Value</b>	<b>\$14,953,674.50</b>	<b>\$14,474,411.83</b>
Accrued Income	34,750.47	37,420.76
<b>Opening Market Value w/Accrued Income</b>	<b>\$14,988,424.97</b>	<b>\$14,511,832.59</b>
<b>Contributions</b>		
Cash Receipts	-	37,128.69
Intra-Account Transfers	-	137,999.90
Other Receipts	-	0.58
Securities Transferred In	-	-
Tax Refunds	-	-
<b>Total Contributions</b>	-	<b>\$175,129.17</b>
<b>Withdrawals</b>		
Cash Disbursements	-25,000.00	-50,000.00
Intra-Account Transfers	-	-137,999.90
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-4,033.22
<b>Total Withdrawals</b>	<b>-\$25,000.00</b>	<b>-\$192,033.12</b>
<b>Net Contributions &amp; Withdrawals</b>	<b>-\$25,000.00</b>	<b>-\$16,903.95</b>
Closing Market Value	14,963,425.01	14,963,425.01
Accrued Income	36,071.34	36,071.34
<b>Closing Market Value w/Accrued Income</b>	<b>\$14,999,496.35</b>	<b>\$14,999,496.35</b>
<b>Net Investment Change</b>	<b>\$36,071.38</b>	<b>\$504,567.71</b>
<b>Net Investment Change Detail</b>		
	Current Period	Year-to-Date
<b>Net Investment Change</b>	<b>\$36,071.38</b>	<b>\$504,567.71</b>
<b>Income Earned</b>		
Dividends	34,750.47	176,783.59
Net Interest	-	-
Other Income	-	-
Change in Accrual	1,320.87	-1,349.42
<b>Total Income Earned</b>	<b>\$36,071.34</b>	<b>\$175,434.17</b>
<b>Market Appreciation</b>	<b>\$0.04</b>	<b>\$329,133.54</b>

### Income Received Summary

Category	Current Period	Year-to-Date
<b>Taxable</b>		
Dividends	\$34,750.47	\$176,783.59
Interest	-	-
Other Income	-	-
<b>Total Taxable</b>	<b>\$34,750.47</b>	<b>\$176,783.59</b>
<b>Tax-Exempt</b>		
Dividends	-	-
Interest	-	-
Other Income	-	-
<b>Total Tax-Exempt</b>	-	-
<b>TOTAL RECEIVED</b>	<b>\$34,750.47</b>	<b>\$176,783.59</b>

**Actual income received** may differ from that presented on this schedule due to restatements related to corporate actions. Purchase of Accrued Interest on securities is not included in the Summary. Taxable and Tax-exempt status is determined by security, rather than account type, so tax-exempt accounts may have holdings included in the Taxable category. This is not a tax document and should not be used for tax preparation.

### Realized Gain/Loss Summary

Category	Current Period	Year-to-Date
<b>Short Term</b>		
Gain	-	-
Loss	-	-
<b>Total Short Term</b>	-	-
<b>Long Term</b>		
Gain	-	45,295.06
Loss	-	-
<b>Total Long Term</b>	-	<b>\$45,295.06</b>
<b>TOTAL GAIN/LOSS</b>	-	<b>\$45,295.06</b>

**Realized Gain/Loss estimates** are preliminary, are reliant upon accurate cost basis information, and may not reflect all cost basis adjustments. Corporate actions and income reclassifications will alter a holding's basis and subsequent gain/loss values. Gain/Loss estimates include results for both Taxable and Tax-exempt accounts. This is not a tax document and should not be used for tax preparation.

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.

## Cash Activity Summary

Category	Principal Cash	Current Period Income Cash	Total Cash	Principal Cash	Year-to-Date Income Cash	Total Cash
<b>Opening Balance</b>	<b>\$10,262,208.14</b>	-	<b>\$10,262,208.14</b>	<b>\$10,060,326.67</b>	-	<b>\$10,060,326.67</b>
<b>Receipts</b>						
Cash Receipts	-	-	-	37,128.69	-	37,128.69
Dividends	-	34,750.47	34,750.47	-	176,783.59	176,783.59
Intra-Account Transfers	-	-	-	137,999.90	-	137,999.90
Maturities	-	-	-	-	-	-
Net Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Other Receipts	-	-	-	0.58	-	0.58
Sales	-	-	-	63,559.15	-	63,559.15
Tax Refunds	-	-	-	-	-	-
<b>Total Receipts</b>	-	<b>\$34,750.47</b>	<b>\$34,750.47</b>	<b>\$238,688.32</b>	<b>\$176,783.59</b>	<b>\$415,471.91</b>
<b>Disbursements</b>						
Cash Disbursements	-25,000.00	-	-25,000.00	-\$50,000.00	-	-50,000.00
Intra-Account Transfers	-	-	-	-	-137,999.90	-137,999.90
Other Disbursements	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-
Purchases	-3,002.50	-	-3,002.50	-\$14,809.35	-	-14,809.35
Tax Payments	-	-	-	-	-	-
Taxes Withheld	-	-	-	-	-	-
Wilmington Trust Fees	-	-	-	-	-4,033.22	-4,033.22
<b>Total Disbursements</b>	<b>-\$28,002.50</b>	-	<b>-\$28,002.50</b>	<b>-\$64,809.35</b>	<b>-\$142,033.12</b>	<b>-\$206,842.47</b>
<b>TOTAL CLOSING BALANCE</b>	<b>\$10,234,205.64</b>	<b>\$34,750.47</b>	<b>\$10,268,956.11</b>	<b>\$10,234,205.64</b>	<b>\$34,750.47</b>	<b>\$10,268,956.11</b>
Net Total Payables and Receivables	-	-	-			
<b>NET OF CASH BALANCE</b>	<b>\$10,234,205.64</b>	<b>\$34,750.47</b>	<b>\$10,268,956.11</b>			

Opening and Total Closing Balances include holdings of cash and money market funds in USD currency.  
Pending purchases, pending sales and foreign currency holdings are not included.



## Asset Allocation

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

May 01, 2025 - May 31, 2025

### Principal Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
<b>Equities</b>						
U.S. Individual Equities	-	\$0.34	\$15,310.37	-\$15,310.03	-	\$0.34
<b>Total Equities</b>	-	<b>\$0.34</b>	<b>\$15,310.37</b>	<b>-\$15,310.03</b>	-	<b>\$0.34</b>
<b>Other</b>						
Privately Held Partnership	31.37	4,694,468.56	2,804,627.83	1,889,840.73	-	4,694,468.56
<b>Total Other</b>	<b>31.37%</b>	<b>\$4,694,468.56</b>	<b>\$2,804,627.83</b>	<b>\$1,889,840.73</b>	-	<b>\$4,694,468.56</b>
<b>Cash &amp; Equivalents</b>						
Taxable	68.40	10,234,205.64	10,234,205.64	-	36,071.34	10,270,276.98
<b>Total Cash &amp; Equivalents</b>	<b>68.40%</b>	<b>\$10,234,205.64</b>	<b>\$10,234,205.64</b>	-	<b>\$36,071.34</b>	<b>\$10,270,276.98</b>
<b>TOTAL PRINCIPAL ASSETS</b>	<b>99.77%</b>	<b>\$14,928,674.54</b>	<b>\$13,054,143.84</b>	<b>\$1,874,530.70</b>	<b>\$36,071.34</b>	<b>\$14,964,745.88</b>

### Income Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
<b>Cash &amp; Equivalents</b>						
Taxable	0.23 %	\$34,750.47	\$34,750.47	-	-	\$34,750.47
<b>Total Cash &amp; Equivalents</b>	<b>0.23%</b>	<b>\$34,750.47</b>	<b>\$34,750.47</b>	-	-	<b>\$34,750.47</b>
<b>TOTAL INCOME ASSETS</b>	<b>0.23%</b>	<b>\$34,750.47</b>	<b>\$34,750.47</b>	-	-	<b>\$34,750.47</b>
<b>TOTAL ASSETS</b>	<b>100%</b>	<b>\$14,963,425.01</b>	<b>\$13,088,894.31</b>	<b>\$1,874,530.70</b>	<b>\$36,071.34</b>	<b>\$14,999,496.35</b>

## Equity Overview

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

May 01, 2025 - May 31, 2025

## Equity Analysis

Please refer to the Glossary of Investment Terms for full definition of statistics presented on this page

### Summary

Asset Class	Closing Market Value	Total Equity (%)
U.S. Individual Equities	\$0.34	100%
<b>TOTAL</b>	<b>\$0.34</b>	<b>100%</b>

### U.S. Individual Equity Sector Allocation

Sector	Closing Market Value	Total Sectors (%)
Communication Services	-	-
Consumer Discretionary	-	-
Consumer Staples	-	-
Energy	-	-
Financials	\$0.34	100%
Health Care	-	-
Industrials	-	-
Information Technology	-	-
Materials	-	-
Real Estate	-	-
Utilities	-	-
<b>TOTAL</b>	<b>\$0.34</b>	<b>100%</b>

U.S. Individual Equity Sector Exposure reflects individual equities only and does not look through to holdings within mutual funds or other commingled vehicles.

## Holdings Detail - Principal

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

May 01, 2025 - May 31, 2025

### Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
<b>U.S. Individual Equities</b>									
<b>Financials</b>									
FIRST REPUBLIC BANK/SAN FRAN Market Cap: SMALL VALUE Ticker: FRCB; CUSIP: 33616C100	85	-	\$0.34	\$15,310.37	-\$15,310.03	-	-	-	-
<b>Total Financials</b>			<b>\$0.34</b>	<b>\$15,310.37</b>	<b>-\$15,310.03</b>	-	-	-	-
<b>Total U.S. Individual Equities</b>			<b>\$0.34</b>	<b>\$15,310.37</b>	<b>-\$15,310.03</b>	-	-	-	-
<b>TOTAL EQUITIES</b>			<b>\$0.34</b>	<b>\$15,310.37</b>	<b>-\$15,310.03</b>	-	-	-	-

### Other

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
<b>Privately Held Partnership</b>								
ARES CAPITAL EUROPE IV (D) LEVERED FEEDER CUSIP: 99Y810DM5*	-	-	\$643,205.99	\$577,777.14	\$65,428.85	-	-	4.30%
MONARCH CAPITAL PARTNERS OFFSHORE V LP CUSIP: 99Y816UK7*	-	-	569,618.10	525,693.19	43,924.91	-	-	3.81
MONARCH OPPORTUNISTIC REAL ESTATE FUND 1-B LP CUSIP: 99Y822DT5*	-	-	429,056.12	400,682.48	28,373.64	-	-	2.87
PRIVATE EQUITY VII OFFSHORE, L.P. CUSIP: 99Y821MM2*	-	-	486,626.35	419,240.01	67,386.34	-	-	3.25

\*Table values for Private Markets, Hedge Funds, or Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Please consult with your Relationship Team for further details.

## Holdings Detail - Principal

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

May 01, 2025 - May 31, 2025

### Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
STEPSTONE PRIVATE ACCESS PARTNERSHIP, LP CUSIP: 99Y806Y06*	-	-	\$2,565,962.00	\$881,235.01	\$1,684,726.99	-	-	17.15%
<b>Total Privately Held Partnership</b>			<b>\$4,694,468.56</b>	<b>\$2,804,627.83</b>	<b>\$1,889,840.73</b>	-	-	<b>31.37%</b>
<b>TOTAL OTHER</b>			<b>\$4,694,468.56</b>	<b>\$2,804,627.83</b>	<b>\$1,889,840.73</b>	-	-	<b>31.37%</b>

### Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
<b>Taxable</b>										
<b>Cash Balance</b>										
US DOLLAR CURRENCY			-\$34,750.47	-\$34,750.47	-	-	-	-	-	-0.23%
<b>Total Cash Balance</b>			<b>-\$34,750.47</b>	<b>-\$34,750.47</b>	-	-	-	-	-	<b>-0.23%</b>
<b>Taxable Money Market Funds</b>										
FEDERATED HERMES US TREASURY CASH RESERVES CLASS IS Ticker: UTIXX; CUSIP: 60934N682	10,268,956.11	1.00	10,268,956.11	10,268,956.11	-	36,071.34	424,107.89	-	4.13	68.63
<b>Total Taxable Money Market Funds</b>			<b>\$10,268,956.11</b>	<b>\$10,268,956.11</b>	-	<b>\$36,071.34</b>	<b>\$424,107.89</b>	-	<b>4.13%</b>	<b>68.63%</b>
<b>Total Taxable</b>			<b>\$10,234,205.64</b>	<b>\$10,234,205.64</b>	-	<b>\$36,071.34</b>	<b>\$424,107.89</b>	-	<b>4.13%</b>	<b>68.40%</b>
<b>TOTAL CASH &amp; EQUIVALENTS</b>			<b>\$10,234,205.64</b>	<b>\$10,234,205.64</b>	-	<b>\$36,071.34</b>	<b>\$424,107.89</b>	-	<b>4.13%</b>	<b>68.40%</b>
<b>Total Principal Portfolio</b>										
Accrued Income			<b>\$14,928,674.54</b>	<b>\$13,054,143.84</b>	<b>\$1,874,530.70</b>	<b>\$36,071.34</b>	<b>\$424,107.89</b>			<b>99.77%</b>
			\$36,071.34							
<b>Total Principal Market Value w/ Accrued Income</b>			<b>\$14,964,745.88</b>							

\*Table values for Private Markets, Hedge Funds, or Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Please consult with your Relationship Team for further details.

## Holdings Detail - Income

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.  
May 01, 2025 - May 31, 2025

### Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
<b>Taxable</b>										
<b>Cash Balance</b>										
US DOLLAR CURRENCY			\$34,750.47	\$34,750.47	-	-	-	-	-	0.23%
<b>Total Cash Balance</b>			<b>\$34,750.47</b>	<b>\$34,750.47</b>	-	-	-	-	-	<b>0.23%</b>
<b>Total Taxable</b>			<b>\$34,750.47</b>	<b>\$34,750.47</b>	-	-	-	-	-	<b>0.23%</b>
<b>TOTAL CASH &amp; EQUIVALENTS</b>			<b>\$34,750.47</b>	<b>\$34,750.47</b>	-	-	-	-	-	<b>0.23%</b>
<b>Total Income Portfolio</b>										
Accrued Income					-	-	-			<b>0.23%</b>
<b>Total Income Market Value w/ Accrued Income</b>			<b>\$34,750.47</b>							
<b>Grand Total</b>										
Accrued Income			\$14,963,425.01	\$13,088,894.31	\$1,874,530.70	\$36,071.34	\$424,107.89			<b>100%</b>
			\$36,071.34							
<b>Grand Total Market Value w/ Accrued Income</b>			<b>\$14,999,496.35</b>							



## Activity Detail

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.  
May 01, 2025 - May 31, 2025

### Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Principal Cash	Income Cash
<b>OPENING BALANCE</b>					<b>\$10,262,208.14</b>	-
05/01/2025	Dividends	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED HERMES US TRSY CASH RES IS UNITS DUE 2025-04-30	-	-	-	\$34,750.47
05/16/2025 05/16/2025	Purchases	PURCHASED 3002.5 UNITS OF PRIVATE EQUITY VII OFFSHORE, L.P. AT 1 TRADE DATE 2025-05-16 SETTLEMENT DATE 2025-05-16 CAPITAL CALL	-	-	-3,002.50	-
05/29/2025	Cash Disbursements	CASH DISBURSEMENT DISTRIBUTION BY WIRE PAID TO LVW ADVISORS, LLC PER AUTH DTD 5/29/2025 LVW ADVISORS, LLC BANK OF AMERICA, N.A., NY 8846	-	-	-25,000.00	-
<b>CLOSING BALANCE</b>					<b>\$10,234,205.64</b>	<b>\$34,750.47</b>

Realized Gain / Loss Detail

Transaction Description	Disposition Date	Quantity	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Realized Gain/Loss
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There are no realized gain/loss transactions to report for this statement period.

**Realized Gain/Loss estimates** are preliminary, are reliant upon accurate cost basis information, and may not reflect all cost basis adjustments. Corporate actions and income reclassifications will alter a holding’s basis and subsequent gain/loss values. Gain/Loss estimates include results for both Taxable and Tax-exempt accounts. This is not a tax document and should not be used for tax preparation.



## Statement Disclosures

### Statement Review; Limitations on Actions

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly any material inaccuracy or discrepancy in this information to your Relationship Manager. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

### Fee Arrangements

Wilmington Trust and its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust and actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

### Affiliated Advisers

"Wilmington Trust" is a registered service mark used in connection with various fiduciary and non-fiduciary services offered by certain subsidiaries of M&T Bank Corporation including Manufacturer's & Trader's Trust Company, Wilmington Trust company (operating in Delaware only), Wilmington Trust, N.A., Wilmington Funds Management Corporation, Wilmington Trust Investment Advisors, Inc., Wilmington Trust Asset Management, LLC and Wilmington Trust Investment Management, LLC. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at [www.wilmingtontrust.com](http://www.wilmingtontrust.com). Please consult the applicable account governing agreement or instrument to ascertain the specific Wilmington Trust entity contracted to provide services to an account.

In performing discretionary investment services for an account, Wilmington Trust has a preference for, and you should expect, account assets will be invested in one or more mutual funds administered, advised, or sub-advised by its registered investment advisor affiliates ("Affiliated Mutual Funds"), which include Wilmington Trust Investment Advisors, Inc. (WTIA), Wilmington Trust Asset Management, LLC (WTAM), Wilmington Trust Investment Management, LLC (WTIM) and Wilmington Funds Management Corporation (WFMC).

Depending on the fund and share class utilized for the account, Wilmington Trust and/or its affiliates receive compensation for providing shareholder and other services (and potentially including services

under 12b-1 plans) to the Affiliated Mutual Funds. With respect to Affiliated Mutual Funds advised, sponsored, or otherwise serviced by Wilmington Trust, they will receive direct or indirect benefits, financial or otherwise in connection with such investments. The compensation for services provided to the Affiliated Mutual Funds is determined by the Board of Trustees that govern each Affiliated Mutual Fund and is subject to change at any time at the discretion of such Board of Trustees.

Currently, WFMC, in its capacity as investment adviser to the Affiliated Mutual Funds, is entitled to receive annual management fees between 0.15% and 1.15% before fee waivers. WFMC compensates WTIA directly for sub-advisory services provided to the Affiliated Mutual Funds. In its capacity as co-administrator of the Wilmington Funds, WFMC is currently entitled to receive annual co-administration fees from the Affiliated Mutual Funds as follows: 0.04% on the first \$5 billion; 0.03% on the next \$2 billion; 0.025% on the next \$3 billion; and 0.018% on assets in excess of \$10 billion. All fees are calculated based on average daily net assets of the Affiliated Mutual Funds.

Certain Wilmington Trust entities may be entitled to receive shareholder servicing, distribution fees or other fees of up to 0.50% of the average daily net assets of the Affiliated Mutual Funds. Under certain circumstances, the account may receive a credit against the account-level fee for all or some portion of the Affiliated Mutual Fund fees when account assets are invested in an Affiliated Mutual Fund, or alternately, the value of account assets invested in an Affiliated Mutual Fund may be excluded from calculation of the account-level fee. Please consult a current prospectus, available at [www.wilmingtonfunds.com](http://www.wilmingtonfunds.com), for further information about Affiliated Mutual Funds.

WTIA maintains updated disclosure information on Form ADV Part 2, the Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. Please contact your Relationship Team for a copy of the Disclosure Brochure or to obtain further information about the Affiliated Mutual Funds.

Where permitted, Wilmington Trust, its affiliates and its sub-advisors may execute portfolio transactions with brokerage firms that provide proprietary and/or third-party research products and

## Statement Disclosures *(continued)*

services, as well as trade execution. The brokerage firms providing such services may be paid commissions in excess of those another broker or dealer might charge for executing such transactions. We may execute such transactions resulting in receipt of brokerage and research services, notwithstanding that the particular account(s) involved may not be a beneficiary of such brokerage or research. Receipt of research services and products from brokers or dealers who execute client trades involves conflicts of interest for Wilmington Trust, its affiliates and its sub-advisors because they do not have to produce or pay for the research itself, and thus have an incentive to select or recommend a broker based on their interest in receiving such research.

### Pricing and Valuation

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Wilmington Trust will also send you this information upon request. To the extent Wilmington Trust has custody of assets but no investment authority over your account, you have the right at any time to receive, at no additional cost to you, written confirmations of securities transactions that occur in your account. These confirmations will be mailed to you in the timeframe required by applicable regulations. Even if you previously waived your right to receive these confirmations, you may at any time ask to receive such confirmations going forward. Please contact your Relationship Manager if you wish to have written trade confirmations mailed to you.

If we are managing the assets in this account, please contact your Relationship Manager if there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Consult your Relationship Manager for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements.

Information for tax reporting purposes is set forth in the annual Wilmington Trust Tax Information Letter or other tax document provided by Wilmington Trust. Please contact your Relationship Team if you have any questions.

**Basis and limitations on use for Cost, Gains, and Losses.** This report is not a tax document and should not be relied upon to prepare tax documents or report tax information. This information is being provided for your review of transactions and balances in the account for the reporting period. For tax reporting, you should rely on the annual Wilmington Trust Tax Information Letter or other tax document provided by Wilmington Trust. Transactions requiring tax consideration should be reviewed with your own tax professional adviser. Unrealized Gain and Loss data is reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than the cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into the account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best-efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities is adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect the cost basis as unknown.

**Investments and Insurance Products: Are NOT Deposits • Are NOT FDIC-Insured • Are NOT Insured By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down in Value**

## Glossary

**Accrued Dividend** represents dividends declared by the issuer which have not yet been paid.

**Accrued Income** represents income payments accumulated with a security (i.e., "priced in" to the security value) since the last payment date but not yet received. Income accrues daily and is reset every time accruals are paid.

**Cost** represents the reported original value of an asset adjusted for corporate actions, including stock splits, dividends, and return of capital distributions. Tax cost basis on fixed income securities are adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. This information is used to estimate capital gains and losses; however, this is not a tax document. This information is being provided for your convenience and is for informational purposes only. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth by the Internal Revenue Service Code in the Emergency Economic Stabilization Act of 2008 and are, therefore, considered "noncovered" under the new cost basis reporting rules. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable dates at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

**Credit ratings** are used to evaluate the likelihood of default by a bond issuer. Independent rating agencies, such as Moody's Investors Service, analyze the financial strength of each bond's issuer. Moody's ratings range from Aaa (highest quality) to C (lowest quality). Bonds rated Baa3 and better are considered "Investment Grade". Bonds rated Ba1 and below are "Speculative Grade" (also "High Yield"). The **Weighted Average Credit Rating** reflects a portfolio-weighted average of ratings on individual rated bonds – non-rated bonds are excluded – it does not represent a rating of the portfolio as a whole. The weighted average is intended only as an aggregate illustration of the portfolio holdings rather than as an indication of their respective risks, as certain risks –including the risk of default of individual issues– may be underrepresented by this measure.

**Duration** is a measure of a bond's sensitivity to changes in interest rates and is calculated as the average percentage change in a bond's value under parallel shifts of the yield curve. Thus a bond with

duration of 4 would be expected to lose 1% in value (price) in the event of a 25 basis point (0.25%) increase in market rates, represented by the yield curve. Conversely, that bond would be expected to appreciate 1% in value with a 25 basis point decrease in market rates.

**Estimated Annual Income** is an indication of income return expected from security positions over the next 12 months assuming that the position quantities, interest /dividend rates, and prices remain constant. For U.S. government, corporate, and municipal bonds it is calculated by multiplying the coupon rate by the face value of the security. For common stocks, ADRs, REITs and mutual funds it is calculated using an indicated (projected) annual dividend. They are provided for illustrative purposes only, are not a forecast or guarantee of future results, and they should not be relied on for making investment, trading, or tax decisions.

**Estimated Yield** compares the anticipated earnings on investments (Estimated Annual Income) to the current price of the investments. Changes in the price of a security over time or in the amount of the investment held in your account will cause the estimated yield to vary. The actual yield may be higher or lower than the estimated amounts.

**Net Interest** represents the receipt of interest earned less the purchase of accrued interest on securities.

**Taxable** versus **Tax-exempt** status is determined at the security level, and not at the account type level. Thus accounts that carry a tax exemption, such as IRAs or various charitable trusts, often have holdings that are categorized as Taxable for this report. Conversely, securities classified as Tax-exempt for this report are held in taxable account types. Securities may be deemed Tax-exempt based on a tax-advantaged treatment, typically for interest payments on municipal bonds, which may not be available equally to all investors. Additionally, alternative tax treatments may mitigate or offset tax advantages reflected in this report. This report is not a tax document and should not be used for tax preparation.

**Term (Long or Short)** reflects the holding period of the security. Long term indicates a holding period one year or greater, while Short indicates a holding period less than one year.

**Trade Date** accounting is used throughout this report, unless otherwise identified, and records the purchase or sale of an asset as of the date on which an agreement to purchase/sell was entered, or a market trade executed, rather than on the settlement date (the actual delivery of the asset in exchange for payment). Thus, trades executed but pending settlement are treated as already present in the account in reliance upon successful settlement. Trade date treatment serves as a better



## Glossary

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

May 01, 2025 - May 31, 2025

### Glossary *(continued)*

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reflection of actual decisions to buy/sell than settlement date, which can occur days later.

**Unit Cost** is the reported cost per share of an equity position, or cost per bond for debt securities. It reflects the price paid, adjusted for corporate actions such as stock splits and return of capital distributions. It is used to estimate capital gains and losses; however, you should rely only on your official tax documents for tax reporting purposes. All cost basis information is derived from transactions in the account or information supplied by you or other sources and is provided for your convenience and is for informational purposes only. There is no guarantee as to the accuracy of third-party cost basis information and it is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

**Unrealized Gain/Loss** is the difference between the current value of a security and the adjusted cost basis of that security. If the current value is greater than the original cost, that position has an unrealized gain. Conversely, if the current value is less than the original cost, that position has an unrealized loss.

**Yield to Worst** assumes the "worst case" yield to investors within the terms of the issue's provisions, such as use of prepayment, call, or sinking fund options that may be available to the issuer on some bonds.